



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **OCTOBER 16, 2017 REGULAR MEETING**

### **1. 7:00 P.M. EXECUTIVE SESSION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

#### **ROLL CALL:**

Committeeman Fiore   x   Committeeman Massell   x  

Committeeman Settembrino absent Deputy Mayor Murray   x  

Mayor Scharfenberger   x  

#### **a. Executive Session Resolution**

Documents:

[10-16-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

### **2. 8:00 P.M. PUBLIC MEETING OPENS**

#### **3. PLEDGE OF ALLEGIANCE**

Moment of silence to honor our troops serving worldwide defending our constitutions, freedoms and way of life.

#### **4. CERTIFICATES OF APPRECIATION/PROCLAMATIONS**

a. Presentation Recognizing Middletown Day 2017 Gold And Silver Sponsors

b. Presentation Recognizing Veterans Affairs Committee Members For Doughboy Monument Restoration

c. Proclamation Veterans Day 2017

This will be presented to members of the Veterans Affairs Committee.

#### **5. APPROVAL OF MINUTES**

a. June 19, 2017 Executive Session

b. June 19, 2017 Regular Meeting

- c. July 17, 2017 Executive Session
- d. July 17, 2017 Regular Meeting
- e. August 21, 2017 Regular Meeting
- f. September 5, 2017 Executive Session
- g. September 5, 2017 Workshop Meeting
- h. September 18, 2017 Executive Session
- i. September 18, 2016 Regular Meeting

#### 6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3208 Ordinance Repealing § 428-52 Of The Code Of The Township Of Middletown Governing Snow Shoveling Registry

Documents:

[2017-3208 SNOW ORDINANCE VOLUNTEER LIST REPEAL.PDF](#)

- b. 2017-3209 Ordinance Amending Chapter 540 Of The Code Of The Township Of Middletown Entitled Planning And Development Regulations To Implement Certain Master Plan Recommendations, Amending Regulations Governing Electronic Message Center Signs, And Clarifying That Microbreweries And Microdistilleries Are Permitted Uses In Certain Zones While Establishing Standards For The Same

Documents:

[MEMO TOTC\\_ORDINANCE AMENDMENT TO CHAPTER 540.PDF](#)  
[2017-3209 ORDINANCE AMENDING CH 540.PDF](#)  
[ZONING MAP\\_OCTOBER 2017.PDF](#)

#### 7. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3210 Ordinance Granting An Access And Utility Easement Over A Portion Of Township Of Middletown Property Identified As Lot 7, Block 712, On The Township Of Middletown Tax Map

#### 8. CONSENT AGENDA

- a. 17-251 Resolution Amending Resolution 17-110 As To Estimated And Authorized Expenditure

Documents:

[10-16-17 17-251 RESOLUTION AMENDING FLYNN TREE TRIMMING SERVICES.PDF](#)  
[CERT OF FUNDS TREE TRIMMING AND RELATED SERVICES FOR 2017 AMENDING RESOLUTION.DOC](#)

- b. 17-252 Resolution Amending Resolution 17-202 As To Estimated And Authorized Expenditure

Documents:

[10-16-17 17-252 RESOLUTION AMENDING SODON ELECTRIC RESOLUTION.PDF](#)

CERT OF FUNDS ELECTRIC REPAIR AND MAINTENANCE FOR 2017  
AMENDING RESOLUTION.DOC

- c. 17-253 Resolution Authorizing Award Of COntract To A Vendor With State Contract For Maintenance Of The Police Records Management System

Documents:

[10-16-17 17-253 RESOLUTION FOR STATE CONTRACT POLICE  
MAINTENANCE RENEWAL YEAR 2.PDF](#)  
[CERT OF FUNDS MAINTENANCE RENEWAL FOR SPILLMAN REC.  
MANAGEMENT SYS FOR POLICE 2017.DOC](#)

- d. 17-254 Resolution Rejecting All Bids For The Pavilion Structure With GreenRoof At Poricy Park

Documents:

[10-16-17 17-254 RESOLUTION REJECTING BIDS FOR PAVILION  
STRUCTURE WITH GREEN ROOF AT PORICY PARK.PDF](#)

- e. 17-255 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - FY 2017 Body Armor Grant

Documents:

[10-16-17 17-255 RESOLUTION AUTHORIZING CHAPTER 159 FY 2017 STATE  
BODY ARMOR GRANT.PDF](#)

- f. 17-256 Resolution Authorizing Requests For Proposal ("RFP") For Redevelopment Of Town Hall Complex Through Public-Private Partnership

Documents:

[10-16-17 17-256 RESOLUTION AUTHORIZING RFP FOR REDEVELOPMENT  
OF TOWN HALL COMPLEX THROUGH PUBLIC-PRIVATE  
PARTNERSHIP.PDF](#)

- g. 17-257 Resolution Authorizing Rejection Of All Submissions For Microgrid Feasibility Study And Authorizing Issuance Of New Request For Proposals

Documents:

[10-16-17 17-257 RESOLUTION AUTHORIZING REJECTION AND REBID FOR  
MICROGRID FEASIBILITY STUDY.PDF](#)

- h. 17-258 Resolution Authorizing Payment Of Bills For October 16, 2017

Documents:

[BILL LIST AS OF OCTOBER 16, 2017.PDF](#)

- i. Bingo And Raffle Applications

- j. Volunteer Firefighter Applications

9. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 17-260 Resolution Authorizing Renewal Of Inactive Liquor License 1331-33-030-011  
Daron, LLC

Documents:

[10-16-17 17- RESOLUTION APPROVING RENEWAL OF INACTIVE LIQUOR  
LICENSE 1331-33-030-001 FOR DARON LLC.PDF](#)

#### 10. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

\*\*\*All items listed on this agenda are subject to change prior to or during the Township Committee Meeting\*\*\*

17-261 Resolution in Support of the Submission of an Application for  
New Jersey Department of Transportation Safe Routes to School Program

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Potential Parking Agreement (ATOD November 2017)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Town Hall Redevelopment RFP (ATOD October 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE NO. 2017-3208**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING § 428-52 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN GOVERNING SNOW SHOVELING REGISTRY**

**WHEREAS**, the Township has maintained an unused code provision to establish a registry of seniors and other individuals who could use assistance with snow and ice removal by those sentenced to community service in municipal court; and

**WHEREAS**, community service sentences are infrequently imposed, and when imposed, cannot generally be imposed to be carried out at the Township's discretion during a snow event; and

**WHEREAS**, due to the aforementioned reasons and other liability concerns, it has been recommended that § 428-52 of the Township Code be repealed.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee for the Township of Middletown in the County of Monmouth that § 428-52 of the Code of the Township of Middletown is hereby repealed in its entirety as follows:

**SECTION 1. Repeal of § 428-52**

**~~§ 428-52. Voluntary registry of senior and disabled residents.~~**

~~A voluntary registry of senior (70 years or more in age) and disabled residents shall be maintained by the Department of Public Works, Parks, and Engineering of those who may require assistance with snow and/or ice removal. Those on this registry would not be subject to the penalties provided under this chapter and may be eligible for snow removal assistance by violators ordered to provide community service as a penalty under § 428-51 hereof.~~

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**TOWNSHIP OF MIDDLETOWN**  
**Department of Planning and Community Development**  
3 Penelope Lane  
Middletown, NJ 07748-2504  
Tel: (732) 615-2098  
(732) 615-2280  
Fax: (732) 615-2103

Organized December 14, 1667  
"Pride in Middletown"




**SANYOGITA S. CHAVAN, P.P., A.I.C.P.**  
*Director of Planning*

**AMY H. SARRINIKOLAOU, P.P., A.I.C.P.**  
*Director of Community Development*

**MEMORANDUM**

TO: Honorable Mayor Scharfenberger, Ph.D. and  
Members of the Middletown Township Committee

FROM: Sanyogita S. Chavan, AICP, PP, Director of Planning 

CC: Anthony Mercantante, AICP, PP, Township Administrator

DATE: September 28, 2017

SUBJECT: Amendments to Chapter 540, Planning and Development Regulations

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On August 30, 2017, I prepared a memorandum recommending rezoning Block 496, Lots 5 and 6.01 to B-1 from the existing R-10 zone, pursuant to the Master Plan recommendation that the proximity to the center of Campbell's Junction commercial activity coupled with its location adjacent to a major NJ Transit bus transfer point renders the area suitable for commercial development; and accordingly, should be zoned for commercial and/or mixed-use development consistent with B-1 Zoning standards. This ordinance includes the rezoning of the said properties, and an amended zoning map reflecting the same as well as demarcating the redevelopment areas pursuant to the adopted North Middletown Redevelopment Plan, Belford Redevelopment Plan, and the Municipal Complex Redevelopment Plan.

Recently the Zoning Officer was contacted by Belford Brewing Company who want to expand their operations. The 2014 Master Plan Reexamination Report recommended that taking into consideration the rise in popularity of microbrewing and distilling, and changes to State regulations, the zoning amendments should be updated clearly defining these operations to ensure they are appropriately located should future interest arise. Therefore, the ordinance has been updated to provide a definition and to permit microbrewery / microdistillery in the B-1, B-2, B-3, M-1 and MC Zone Districts. Furthermore, the Reexamination report recommended examination of permitted uses in the Business Professional, Office Research and other commercial Zones to foster increased occupancy at numerous vacant office buildings. Upon review of the list of permitted uses and in order to foster occupancy, a gym, health spa and athletic club use that is currently permitted as an "Accessory" use has been updated to be principally permitted in the BP Zone District. Additionally, the Schedule of Uses has been revised to replace the topic "Agricultural" to "Farm" in order to clarify that the uses under "Farm" are permitted strictly on farmland only. Currently, dog boarding facilities, woodland etc. are permitted as Accessory Uses in ALL residential Zones whether the property is classified as a "farmland" or not, when rather the ordinance's

**Many Neighborhoods. One Middletown!**

Belford ◊ Chapel Hill ◊ Fairview ◊ Harmony ◊ Leonardo ◊ Lincroft ◊ Locust ◊ Middletown Village  
Monmouth Hills ◊ Navesink ◊ New Monmouth ◊ North Middletown ◊ Nut Swamp ◊ Oak Hill ◊ Port Monmouth ◊ River Plaza



intent of identifying certain uses as “Agricultural” was to permit those types of uses on farmland only. Moreover, the ordinance provides a clear definition for “farm,” while none exists for “agricultural,”

The other changes to the ordinance include permitting Electronic Message Center signs on properties containing public, private and/ or parochial schools, and places of worship with a congregation area of a minimum of 100 congregants. To control the aesthetics, the ordinance includes additional sign standards.

**ORDINANCE NO. 2017-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 540 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN ENTITLED PLANNING AND DEVELOPMENT  
REGULATIONS TO IMPLEMENT CERTAIN MASTER PLAN  
RECOMMENDATIONS, AMENDING REGULATIONS GOVERNING  
ELECTRONIC MESSAGE CENTER SIGNS, AND CLARIFYING THAT  
MICROBREWERIES AND MICRODISTILLERIES ARE PERMITTED USES IN  
CERTAIN ZONES WHILE ESTABLISHING STANDARDS FOR THE SAME**

**WHEREAS**, the Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan, and the said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

**WHEREAS**, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, the 2004 Master Plan recommends that the tract containing Block 496, Lots 5 and 6.01 should be zoned for commercial and/or mixed-use development and that a residential land use designation is no longer appropriate at this location; and

**WHEREAS**, the 2009 Master Plan Reexamination Report recommends that the proximity of the tract containing Block 496, Lots 5 and 6.01 to the center of Campbell's Junction commercial activity coupled with its location adjacent to a major NJ Transit bus transfer point renders the site suitable for commercial development, and accordingly, this area should be assigned a commercial land use designation and should be zoned for commercial and/or mixed-use development consistent with B-1 Zoning standards; and

**WHEREAS**, the 2014 Master Plan Reexamination Report finds that the recommendations in the 2009 and 2011 Master Plan Reexamination Reports to rezone certain areas including a section along Leonardville Road in Campbell's Junction remain valid; and

**WHEREAS**, the Township is desirous of amending its planning and development regulations to designate properties on the Zoning Map located at Block 496, along Leonardville Road, from the present zoning classification of R-10 to a B-1 classification; and

**WHEREAS**, the 2014 Master Plan Reexamination Report recommends the further examination of permitted uses in the Business Professional, Office Research and other commercial zones to foster increased occupancy of numerous vacant office buildings; and

**WHEREAS**, the 2014 Master Plan Reexamination Report further recommends zoning amendments should be updated to clearly define microbrewery/microdistillery to ensure they are appropriately located.

**WHEREAS**, in 2013, the Township adopted regulations conditionally permitting Electronic Message Center (EMC) signs; and

**WHEREAS**, in 2015, the Township amended the regulations governing the EMC signs to strengthen certain provisions of the regulations while banning any new EMC signs; and

**WHEREAS**, the Township finds it appropriate to restrict EMC signs to public, private, parochial schools, and places of worship in order to preserve and enhance the Township as a desirable community in which to live and conduct business; and to promote a pleasing, orderly, safe, and visually attractive environment; and

**WHEREAS**, in accordance with N.J.S.A. 40:55D-62, the Township Committee is charged with adopting zoning standards relating to the nature and extent of the uses of land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 540 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

#### **SECTION 1.**

Block 496, Lots 5 and 6.01, along Leonardville Road, shall be rezoned from the present zoning classification of R-10 to a B-1 classification.

#### **Section 540-901 Zoning Map**

The Official Zoning Map is hereby amended and revised as depicted in Exhibit A as follows:

1. To change the zone designation for Block 496, Lots 5 and 6.01 to B-1 Business Zone.
2. To incorporate the following Redevelopment Areas:
  - a. Ordinance 2015-3153 adopting Redevelopment Plan for Block 70, Lots 1, 2, & 3 (the "North Middletown Redevelopment Plan");
  - b. Ordinance 2017-3197 adopting Redevelopment Plan for Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (the "Belford Redevelopment Plan");
  - c. Ordinance 2017-3200 adopting Redevelopment Plan for Block 815, Lots 1.01, 6 & 7 (the "Municipal Complex Redevelopment Plan").

#### **SECTION 2.**

The Schedule of Permitted Uses incorporated by reference as Appendix A under Section 540.902.B of the ordinance shall be amended as follows:

1. To delete the title "Agricultural" and replace it with "Farm."

2. To delete Gym, health spa and athletic club as an "Accessory" use and instead allow the same as a "Permitted" use in the Business Professional (B/P) Zone District.
3. To include **Microbrewery** as a "Permitted" use in B-1, B-2, B-3, M-1, and MC Zone Districts.
4. To include **Microdistillery** as a "Permitted" use in B-1, B-2, B-3, M-1, and MC Zone Districts.

### **SECTION 3.**

Section 540-203, Definitions, is hereby amended to include the following:

**MICROBREWERY** - A brewery holding a limited brewery license issued by the State of New Jersey as defined by N.J.S.A. 33:1-10.1b producing less than 50,000 barrels of 31 gallons of malt beverage per year, and to sell and distribute this product to wholesalers and retailers licensed. The holder of the license shall be entitled to sell this product at retail to consumers on the licensed premises of the brewery for consumption on the premises, but only in connection with a tour of the brewery, or for consumption off the premises in a quantity of not more than 15.5 fluid gallons per person, and to offer samples for sampling purposes only pursuant to an annual permit issued by the director of the State Division of Alcoholic Beverage Control (ABC). The holder of this license shall not sell food or operate a restaurant on the licensed premises. "Sampling" means the selling at a nominal charge or the gratuitous offering of an open container not exceeding four ounces of any malt alcoholic beverage, and "product" means any malt alcoholic beverage that is produced on the premises licensed under this subsection.

**MICRODISTILLERY** - A distillery holding a craft distillery license issued by the State of New Jersey as defined by N.J.S.A. 33:1-10.3d producing not more than 20,000 gallons of distilled alcoholic beverages, to sell and distribute this product to wholesalers and retailers licensed. The holder of this license shall be entitled to sell this product at retail to consumers on the licensed premises of the distillery for consumption on the premises, but only in connection with a tour of the distillery, and for consumption off the premises in a quantity of not more than five liters per person, and offer any person not more than three samples per calendar day for sampling purposes only. "Sampling" means the gratuitous offering of an open container not exceeding one-half ounce serving of distilled alcoholic beverage produced on the distillery premises. The holder of this license shall not sell food or operate a restaurant on the licensed premises.

### **SECTION 4.**

Section 540-627.R is hereby amended to include the following:

**Microbrewery / Microdistillery:** one space for 1,100 square feet of gross floor area or one (1) for every two (2) customers allowed based upon the number of seats in the tasting room, whichever is greater, plus one space per employee.

### **SECTION 5.**

Section 540-826, Electronic Message Center Signs, is hereby amended to include the following:

Upon the effective date of this ordinance, electronic message center (EMC) signs shall not be a permitted use in any zone **except public, private, parochial schools, and existing places of worship with a congregation area that can accommodate a minimum**

of 100 congregants and places of worship proposed in accordance with Section 540-817. EMC signs at public, private, parochial schools, and places of worship shall not require a conditional use permit and shall be provided in accordance with Section 540-635.U of the ordinance. Existing EMC signs that were previously approved in accordance with Section 540-826 shall be required to conform to the standards that were applicable prior to the adoption of this chapter. Any pending applications for EMC signs made prior thereto may be permitted as a conditional use in those zones specified, provided that the sign shall adhere to the following:

A. ~~Maximum EMC sign area:~~

- ~~(1) B-2 and B-3 Zones: EMC signs shall not exceed 40% of the permitted sign area as specified at § 540-635L(2) and M(2).~~
- ~~(2) Fast food restaurant. See § 540-809C(2).~~

B. ~~Minimum lot area:~~

- ~~(1) B-2 and B-3 Zones: EMC signs shall only be permitted on properties that satisfy the minimum required gross lot area for the applicable zone district.~~
- ~~(2) Fast food restaurant. See § 540-809A(2).~~

C. ~~Minimum lot frontage. EMC signs shall only be permitted on properties that satisfy the minimum required lot frontage in the applicable B-2 and B-3 Zone Districts.~~

D. ~~Maximum EMC sign quantity:~~

- ~~(1) B-2 and B-3 Zones: The maximum number of permitted signs per property as specified at § 540-635L(2) and M(2) shall apply.~~
- ~~(2) Fast food restaurant: The maximum number of permitted signs per property as specified at § 540-809C(2) shall apply.~~

E. ~~EMC appearance:~~

- ~~(1) EMC signs shall only be monochromatic signs.~~
- ~~(2) Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.~~
- ~~(3) The displayed message shall remain static for a minimum of five minutes.~~
- ~~(4) No motion, flashing, fading, scrolling or video shall be permitted.~~
- ~~(5) All electronic message centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.~~
- ~~(6) The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during nondaylight hours shall not exceed 250 nits.~~
- ~~(7) The transition time between messages and/or message frames is limited to one second; transitions may not employ fading, dissolving, sweeping or other effects.~~
- ~~(8) In the event of malfunction, EMC signs should power down or display a static black screen.~~

~~F. EMC active hours of operation shall be limited to 6:00 a.m. to 11:00 p.m., and a static message shall be displayed from 11:00 p.m. to 6:00 a.m.~~

~~G. EMC signs shall not constitute any portion of a facade sign.~~

~~H. An EMC sign shall only be used to advertise goods and services sold on the property where it is located; to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with an off-premises business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.~~

~~I. No EMC shall be permitted in a designated historic district.~~

~~J. A conditional use permit shall not be required for the electronic display of numerical fuel pricing at facilities dispensing motor vehicle fuel.~~

## **SECTION 6.**

Section 540-635, Signs, is hereby amended to include the following:

### **U. Electronic Message Signs:**

- (1) Freestanding EMC signs shall be permitted on properties containing public, private, parochial schools, and existing places of worship with a congregation area that can accommodate a minimum of 100 congregants and places of worship proposed in accordance with Section 540-817.**
- (2) No EMC sign shall be permitted in a designated historic district.**
- (3) Only one (1) EMC sign shall be permitted on the said premises or institution.**
- (4) The appearance of an EMC sign shall be in accordance with the following:**
  - a. Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.**
  - b. The displayed message shall remain static for a minimum of fifteen seconds.**
  - c. No motion, flashing, fading, scrolling or video shall be permitted.**
  - d. All electronic message centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.**
  - e. The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during non-daylight hours shall not exceed 250 nits.**
  - f. The transition time between messages and/or message frames is limited to one second; transitions may not employ fading, dissolving, sweeping or other effects.**
  - g. In the event of malfunction, EMC signs should power down or display a static black screen.**

- (5) The maximum height of the sign shall not exceed eight feet and the maximum area of the sign face shall not exceed 35 square feet. The EMC sign shall not exceed 60% of the total sign area.
- (6) EMC active hours of operation shall be limited to 6:00 a.m. to 11:00 p.m., and a static message shall be displayed from 11:00 p.m. to 6:00 a.m.
- (7) An EMC sign shall only be used to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with an off-premises business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.

#### **SECTION 7.**

Section 540-817, Places of worship, is hereby amended as follows:

- F. Permitted signs.
  - (1) One freestanding sign not exceeding ~~10~~ **35** square feet in area nor eight feet in height. **EMC sign is permitted in accordance with Section 540-635.U.**
  - (2) Facade signage occupying no greater an area than 10% of the front facade of the building to which the sign is attached.

#### **SECTION 8.**

Section 540-818, Private and/or parochial schools, is hereby amended as follows:

- D. Permitted signs. One freestanding sign not larger than ~~10~~ **35** square feet in area and not exceeding eight feet in height. In addition, facade signage occupying an area no greater than 5% of the front facade. Schools which border more than one street may have one freestanding sign facing each street. **Only one freestanding EMC sign is permitted in accordance with Section 540-635.U.**

#### **SECTION 9. Repealer**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

#### **SECTION 10. Severability.**

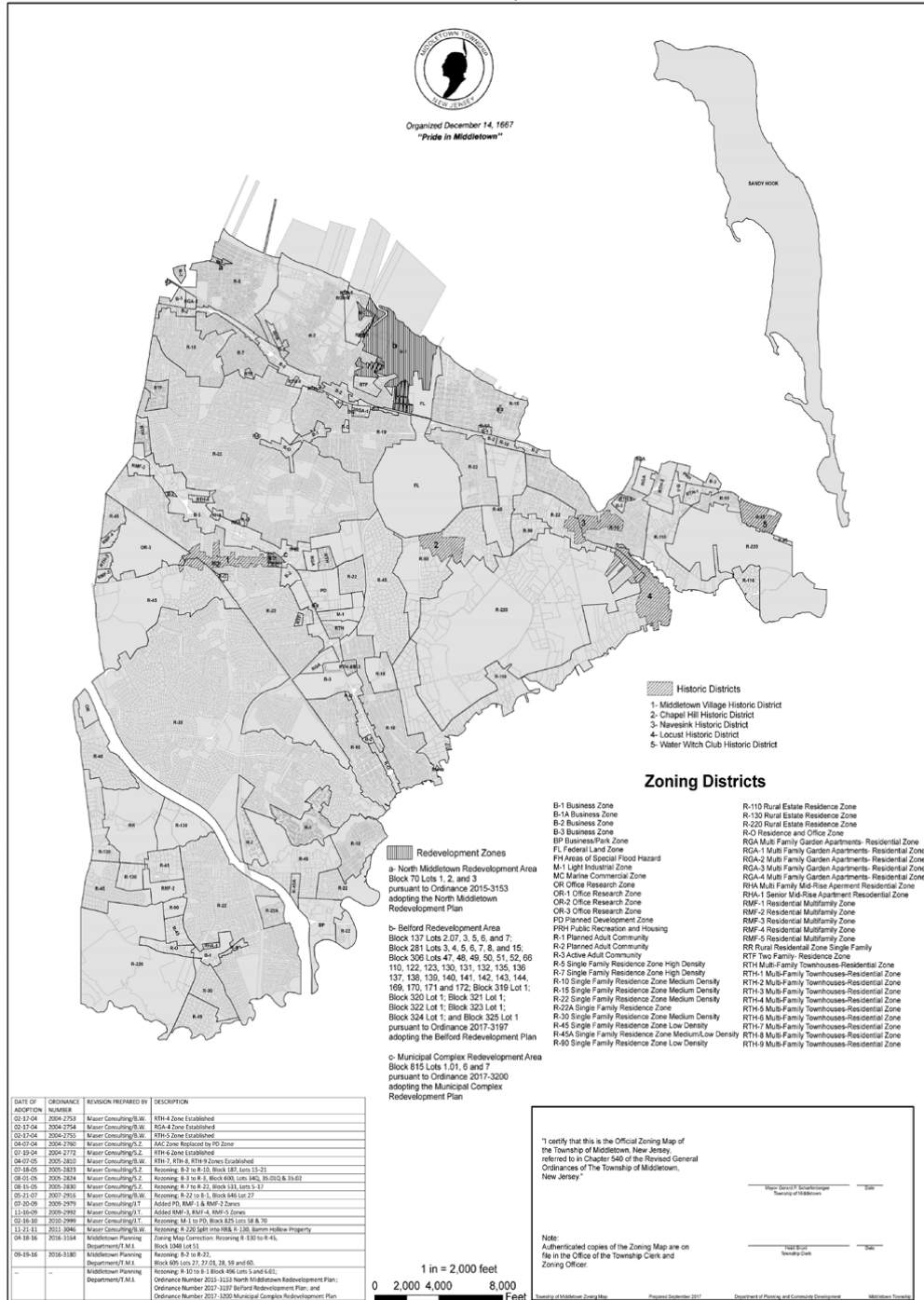
Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

#### **SECTION 11. Effective Date**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

EXHIBIT A

ZONING MAP  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY







ORDINANCE 2017-3210

ORDINANCE GRANTING AN ACCESS AND UTILITY  
EASEMENT OVER A PORTION OF TOWNSHIP OF  
MIDDLETOWN PROPERTY IDENTIFIED AS LOT 7, BLOCK  
712, ON THE TOWNSHIP OF MIDDLETOWN TAX MAP

**WHEREAS**, the Township of Middletown (“Middletown”) is the owner of property known and identified on the Township of Middletown Tax Map as Block 712, Lot 7 (the “Lot”);

**WHEREAS**, there are various owners of property known and identified on the Township of Middletown’s as Block 712, Lots 4, 6 & 8, said lots being contiguous to the Lot; and

**WHEREAS**, Lot 6 in Block 712 (the “Landlocked Lot”) is landlocked and has no adequate way to access Township road, Hillside Avenue, nor any other Township road, except through the Lot; and

**WHEREAS**, Lots 4 & 8 are not landlocked and have access to Hillside Avenue; and

**WHEREAS**, Andrée J. Rathemacher (“Rathemacher”) is the owner of the Landlocked Lot and has requested that Middletown execute a Grant of Easement over a portion of Middletown’s Lot for the purposes of ingress and egress and installation and maintenance of utilities, if necessary, to the Landlocked Lot; and

**WHEREAS**, it is in the best interests of Middletown to grant an access and utility easement across of portion the Lot for the purposes of the Landlocked Lot in the form of the Grant of Easement attached hereto as Exhibit A (the “Easement”) and made a part hereof. In lieu of consideration, the Easement to the Landlocked Lot shall increase the value of the land resulting in an increase in the tax assessment for the benefit of Middletown; and

**WHEREAS**, Middletown previously adopted Resolution 16-111 granting a temporary access easement over a portion of the Lot to Rathemacher, and now wishes to permanently grant the Easement; and

**WHEREAS**, N.J.S.A. 40A:12-1 et seq. permits the conveyance of an interest in land not needed for public purposes; and

**WHEREAS**, the public’s interest in the Easement is not affected by the granting thereof;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Township Committee of the Township of Middletown, County of Monmouth and State of New Jersey, as follows:

Section 1. The Township of Middletown is hereby authorized to enter into an access and utility Grant of Easement over a portion of Block 712, Lot 7, owned by it, as further set forth in Exhibit A attached hereto and made a part hereof to Block 712, Lot 6;

Section 2. The Mayor, Township Administrator and Township Clerk are hereby authorized to execute all documents necessary for the conveyance of the Easement, including but not limited to executing Grant of Easement and other conveyance documents.

Section 3. The land subject to the Easement is not needed for public purpose and it is determined to be in the best interests of Middletown to permit such Easement.

Section 4. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 5. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 6. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

PASSED ON FIRST READING: October 16, 2017

PASSED AND APPROVED:

ATTEST:

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Gerard P. Scharfenberger, Mayor

---

Heidi R. Brunt, Township Clerk

**RESOLUTION 17-251**

**RESOLUTION AMENDING RESOLUTION 17-110**

**AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

**WHEREAS, the Township by Resolution 17-110 awarded the Tree Trimming and Related Services to Flynn's Tree Service, with an estimated total expenditure amount for 2017 of \$75,000.00.**

**WHEREAS, due to the extensive amount of trees that had to be removed in our parks throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 17-110 from the \$75,000 for 2017 originally estimated to the amount of \$95,000, and**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 17-110 related to Tree Trimming Services and Related Services is amended to increase the estimated authorized total expenditure for the services during the year 2017 to \$95,000. All other provisions of the Resolution remain in effect.**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness my Hand and Seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

October 3, 2017

**CERTIFICATION OF FUNDS**

**I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for additional funds added to amend the contract extension with FLYNN'S TREE SERVICE in the amount of \$20,000.00 not to exceed \$95,000.00 for the remainder of the contract extension year. The funds being expended are for Tree Trimming and Related Services for the Middletown Department of Public Works. The funds that are available for this contract are found in the following line item appropriations or ordinances:**

**7-01-26-290-100-276 - \$20,000.00**

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**Colleen Lapp  
Chief Financial Officer**

**RESOLUTION 17-252**

**RESOLUTION AMENDING RESOLUTION 17-202**

**AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

**WHEREAS, the Township by Resolution 17-202 awarded the Electrical Repair and Maintenance contract to Sodon Electric, Inc. an estimated total expenditure amount for 2017 of \$130,000.00.**

**WHEREAS, due to the extensive amount of electrical repairs and maintenance needed throughout the Township's Municipal buildings and parks, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 17-202 from the \$130,000.00 for 2017 originally estimated to the amount of \$144,000.00 and**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 17-202 related to Electrical Repair and Maintenance is amended to increase the estimated authorized total expenditure for the services during the year 2017 to \$144,000.00. All other provisions of the Resolution remain in effect.**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness my Hand and Seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

October 5, 2017

**CERTIFICATION OF FUNDS**

**I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for additional funds added to amend the contract extension with SODON ELECTRIC in the amount of \$14,000.00 not to exceed \$144,000.00 for the remainder of the contract extension year. The funds being expended are for Electrical Repair and Maintenance for the Middletown Department of Public Works. The funds that are available for this contract are found in the following line item appropriations or ordinances:**

**7-01-26-290-102-303 - \$8,500.00  
C-04-55-916-178-002 - \$5,500.00**

---

**Colleen Lapp  
Chief Financial Officer**

RESOLUTION 17-253

RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH STATE CONTRACTS  
FOR  
SPILLMAN TECHNOLOGIES COMPUTER AIDED DISPATCH AND  
RECORDS MANAGEMENT SYSTEM MAINTENANCE AGREEMENT

BE IT RESOLVED, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law  
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following  
purchases without competitive bids from vendor with State Contract is hereby  
approved:

ITEM # 1

VENDOR

SHI INTERNATIONAL CORP.  
290 DAVIDSON AVENUE  
SOMERSET, NEW JERSEY 08873

STATE CONTRACT # 89851

AMOUNT \$ 59,984.80

DESCRIPTION

RENEWAL OF MAINTENANCE  
AGREEMENT FOR YEAR TWO (2) FOR THE  
POLICE RECORDS MANAGEMENT  
SYSTEM FOR THE MIDDLETOWN POLICE  
DEPARTMENT TO COVER THE  
MIDDLETOWN POLICE, FIRE AND  
EMS DEPARTMENTS DISPATCH SERVICES

WHEREAS, the Chief Financial Officer of the Township of Middletown has



certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 7-01-25-240-100-232. A copy of the within resolution shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

#### CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown  
Do hereby certify the foregoing to be a true copy of a resolution adopted by  
the Township Committee at their meeting held on \_\_\_\_\_ 2017.

Witness my hand and seal of the Township Clerk of Middletown  
this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

October 5, 2017

**CERTIFICATION OF FUNDS**

**I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with SHI INTERNATIONAL CORPORATION, 290 DAVIDSON AVENUE, SOMERSET, NEW JERSEY 08873 in the amount of \$ 59,984.80. The funds being expended is for Renewal of the Maintenance Agreement for year Two (2) of the Police Record Management System for the Middletown Police Department. The funds that are available for this contract will be found in the following line item appropriations:**

**7-01-25-240-100-232 - \$59,984.80**

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**Colleen Lapp  
Chief Financial Officer**

**RESOLUTION 17-254**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP  
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY  
REJECTING ALL BIDS RECEIVED FOR THE PAVILION STRUCTURE  
WITH GREEN ROOF AT PORICY PARK**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
The Pavilion Structure with Green Roof at Poricy Park; and**

**WHEREAS, six (6) bids were distributed, and two (2)  
bids were received on October 3, 2017; and**

**WHEREAS, said bids were reviewed by Victor Wymbs, Assistant Director of  
Public Works and the Purchasing Agent for the Township of Middletown and it has  
been determined that all bids received failed to be within the cost estimates of the  
Township; and**

**WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said  
rejection is just cause to reject all bids received for the Pavilion Structure with  
Green Roof at Poricy Park; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**0. That the Township Committee does hereby reject all bids received for the  
Pavilion Structure with Green Rook at Poricy Park for the reasons set forth in  
this resolution.**

**1. That the Township Committee does hereby authorize the receipt of new bids  
for the Pavilion Structure with Green Roof at Poricy Park. The Township**

**Purchasing Agent shall determine the time, date and place for the receipt of bids.**

**2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- E) All rejected bidders as follows:**

- 1. Pravco Inc.  
245 Westcott Drive  
Rahway, NJ 07065**
- 2. Whirl Construction  
P.O. Box 110  
194 Main Street  
Port Monmouth, NJ 07758**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_  
\_\_ day of \_\_\_\_\_ 2017.**

\_\_\_\_\_  
**Heidi R. Brunt  
Township Clerk**

**Resolution No. 17 – 255**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2017 Budget – FY 2017 Body Armor Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$9,498.65 grant from the NJ Dept. of Law and Public Safety, Division of Criminal Justice and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$9,498.65 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Criminal Justice  
“FY 2017 Body Armor Grant”

BE IT FURTHER RESOLVED that a sum of \$9,498.65 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Criminal Justice  
“FY 2017 Body Armor Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 16, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of October, 2017.

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HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 17-256**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REQUESTS FOR PROPOSAL ("RFP") FOR REDEVELOPMENT  
OF TOWN HALL COMPLEX THROUGH PUBLIC-PRIVATE PARTNERSHIP**

**WHEREAS**, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq. ("Redevelopment Law"), the Township of Middletown ("the Township") has declared its municipal complex consisting of approximately 9.75 acres located along State Highway 35 South and Kings Highway ("Town Hall Complex") identified on the Official Tax Map as Block 815, Lots 1.01, 6 and 7 to be an "area in need of redevelopment;" and

**WHEREAS**, the Township is seeking qualified proposals for the redevelopment of the Town Hall Complex pursuant to the Township's Municipal Complex Redevelopment Plan ("Redevelopment Plan") adopted in August 2017, which sets forth the standards and design guidelines being sought by the Township for a new municipal building and possible ancillary uses as part of a public-private partnership enabling the redevelopment of the site through private financing and development of public and/or privately leased facilities; and

**WHEREAS**, the site shall be redeveloped with a combination of municipal, governmental and public uses, and potentially private office or retail uses as part of the public-private partnership between the Township with the selected redeveloper, with the selected redeveloper being required to plan, design and ultimately develop this project in a turnkey fashion in conformance with the Township's Redevelopment Plan; and

**WHEREAS**, the Township Committee believes that it is in the best interests of the taxpayers to proceed in soliciting such proposals to seek to build a new Town Hall Complex that is adequate for a municipality the size of the Township at the least taxpayer expense and in the most timely fashion.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Township Administrator, Planner and Attorney to complete the preparation of and release a Request for Proposals ("RFP") for the redevelopment of the Town Hall Complex through a privately financed public-private partnership arrangement pursuant to the Township's Redevelopment Plan adopted in August 2017.

213348138v1



**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING ALL SUBMISSIONS FOR MICROGRID FEASIBILITY STUDY AND  
AUTHORIZING ISSUANCE OF NEW REQUEST FOR PROPOSALS ("RFP")**

**WHEREAS**, on June 26, 2017 the Township received two submissions from firms to conduct a Microgrid Feasibility Study under a BPU grant; and

**WHEREAS**, both submissions were reviewed and neither of the two submissions were deemed to be sufficiently responsive to the RFP, therefore, requiring a new solicitation.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Qualified Purchasing Agent is hereby authorized and directed to reject all June 26, 2017 submissions and to re-issue the RFP for the Microgrid Feasibility Study.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 16, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	2,567.97
CURRENT ACCOUNT – 2017		2,081,541.21
SPECIAL TRUST ACCOUNT		693,134.38
CAPITAL ACCOUNT		390.00
DOG TAX ACCOUNT		7,291.00
COMM.DEV.GRANT ACCOUNT		1,807.83
GRANT FUND ACCOUNT		3,792.47
PAYROLL		69,546.07
 TOTAL	\$	<u>2,860,070.93</u>
		250.00
LESS VOID	\$	2,859,820.93

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF OCTOBER 16, 2017.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #66937  
\$250.00 VOIDED TO BE REPLACED

October 12, 2017  
09:45 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 10/04/17 to 10/12/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
6-01-23-210-100-221	INSURANCE PREMIUMS								
16-00011 5 EMPLO010 MICHAEL J KAHN, DBA		PROVIDE TOWNSHIP EMPLOYEE	2,499.00	R	06/13/16	10/10/17		10/1-12/30/2016	B
	Extd Total:		2,499.00						
	Department Total:		2,499.00						
	CAFR Total:		2,499.00						
6-01-25-240-100-235	POLICE - NEW HIRES								
16-02953 106 ATLACTI ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	45.98	R	08/16/16	10/10/17		SI-330019618	B
16-02953 107 ATLACTI ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	22.99	R	08/16/16	10/10/17		SQ-80519880	B
			68.97						
	Extd Total:		68.97						
	Department Total:		68.97						
	CAFR Total:		68.97						
	Fund Total: CURRENT FUND		2,567.97						
	Year Total:		2,567.97						
Fund:	CURRENT FUND								
7-01-20-100-100-101	A/E SW REG								
17-04149 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			22,743.79	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-04149 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			2,931.38	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
17-04111 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Legislative Bulletin 2017-2018	7.00	R	10/03/17	10/05/17		17B-9022	
7-01-20-100-100-209	A/E PRINTING & ADVERTISING								
17-04055 1 ALLAM030 ALL AMERICAN PRINT & COPY		TARA BERSON BUSINESS CARDS	28.00	R	09/21/17	10/05/17		70966	

October 12, 2017  
09:45 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-100-219 17-04255 1 RED BANK POSTMASTER	A/E NEWSLETTERS Fall 2017 Newsletter Postage	3,000.00	R	10/12/17	10/12/17	2017 NEWSLETTER	
7-01-20-100-100-220 17-01144 10 MILLSTRA MILLENNIUM STRATEGIES LLC	A/E CONSULTANTS/PROFESSIONALS PROVIDE GRANT WRITING	3,000.00	R	09/07/17	10/11/17	6960	B
Extd Total:		31,710.17					
7-01-20-100-101-101 17-04149 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	PURCHASING-REGULAR SALARIES & TOWNSHIP COMMITTEE S/W	5,059.23	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-100-101-104 17-04149 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	PURCHASING PART-TIME S/W TOWNSHIP COMMITTEE OTHER EXPEN	686.67	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-100-101-201 17-00087 46 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING-WATER COOLER SVCS.	3.44	R	01/13/17	10/10/17	100117 8617904	B
Extd Total:		5,749.34					
Department Total:		37,459.51					
7-01-20-110-100-102 17-04149 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	TOWNSHIP COMMITTEE S/W TOWNSHIP COMMITTEE OTHER EXPEN	615.36	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-110-100-208 17-04013 1 BEACO010 BEACON AWARDS & SIGNS	Trophy for Maggie O'Brien-Gala	74.25	R	09/20/17	10/05/17	0925-MT ARTS	
Extd Total:		689.61					
Department Total:		689.61					
7-01-20-120-100-101 17-04149 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	TOWNSHIP CLERK SAL/WAGES TWP CLERK P/T S/W	10,324.33	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-120-100-104 17-04149 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	TWP CLERK P/T S/W TWP CLERK-MATERIALS & SUPPLIES	3,162.90	P	882 10/04/17	10/04/17	10/04/17 15255	
17-00652 10 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/30/17	10/11/17	100117 10799973	B
17-03471 1 BHPH 010 B & H PHOTO VIDEO	4x6 350 Print/Reg Photo Paper	166.59	R	08/09/17	10/05/17	130490140	
17-03475 1 NEOPOST NEOPOST NORTHEAST	Postage Supplies	66.60	R	08/09/17	10/05/17	15194769	

October 12, 2017  
09:45 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
17-03475 2 NEOPOST	NEOPOST NORTHEAST	Neopost HI Capacity Ink	191.70	R	08/09/17	10/05/17	15194769	
17-03903 1 WBMASON	W.B.MASON	OFFICE LEATHER CHAIR FOR ADMIN	177.00	R	09/07/17	10/11/17	147702996	
17-03903 2 WBMASON	W.B.MASON	HON CHAIR BSXVL151SB11 ZORA	177.00	R	10/02/17	10/11/17	147877435	
17-03903 3 WBMASON	W.B.MASON	HON CHAIR BSXVL151SB11 ZORA	177.00	R	10/11/17	10/11/17	CR4630041	
			608.65					
7-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
17-04108 1 MUNIC030	MUNICIPAL CLERKS ASSOC NJ	Annual Membership Renewal HB	100.00	R	10/03/17	10/05/17	#4304	
17-04109 1 MUNIC030	MUNICIPAL CLERKS ASSOC NJ	Municipal Clerk's Assoc. Dues	75.00	R	10/03/17	10/05/17	#4305	
			175.00					
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
17-03660 4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	Shredding bi-monthly & overage	49.00	R	08/24/17	10/11/17	1327091417	B
17-03660 5 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	Shredding bi-monthly & overage	110.95	R	08/24/17	10/11/17	1327092817	B
			159.95					
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-02930 4 ALLAM030	ALL AMERICAN PRINT & COPY	2017 CLERKS OFFICE PRINTING	56.00	R	06/28/17	10/05/17	70965	B
	Extd Total:		14,486.83					
	Department Total:		14,486.83					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-04149 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		19,146.57	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-04149 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,737.00	P	882 10/04/17	10/04/17 10/04/17	15255	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00087 50 DSWAT010	DS WATERS OF AMERICA	FINANCE~COOLER SVCS.	3.44	R	01/13/17	10/10/17	100117 8617904	B
	Extd Total:		20,887.01					
	Department Total:		20,887.01					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-04149 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		11,759.26	P	882 10/04/17	10/04/17 10/04/17	15255	

October 12, 2017  
09:45 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-140-100-103 17-04149 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	MIS-OVERTIME	142.56	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-140-100-104 17-04149 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	MIS-PART TIME	684.00	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-140-100-201 17-00087 48 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES MIS ~WATER COOLER SVCS.	3.45	R	01/13/17	10/10/17	100117 8617904	B
7-01-20-140-100-232 17-02181 4 PALINDRO PALINDROME TECHNOLOGIES INC.	MIS-EQUIPMENT MAINTENANCE MANAGED SERVICE THREAT MONITOR	2,000.00	R	05/12/17	10/05/17	2017029	B
17-02181 5 PALINDRO PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R	05/12/17	10/05/17	2017030	B
17-02181 6 PALINDRO PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R	05/12/17	10/05/17	2017031	B
		6,000.00					
7-01-20-140-100-277 17-04150 2 UPS 010 UPS	MIS-RADIO REPAIR MIS DEPT. UPS CAMPUS SHIPMENT	3.69	R	10/05/17	10/11/17	397	
	Extd Total:	18,592.96					
	Department Total:	18,592.96					
7-01-20-145-100-101 17-04149 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	COLLECTOR'S OFFICE - REGULAR S&W	11,255.42	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-145-100-105 17-04149 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	COLLECTOR'S OFFICE - PART-TIME	1,474.59	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-20-145-100-201 17-00087 49 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES COLLECTER~COOLER SVCS.	3.44	R	01/13/17	10/10/17	100117 8617904	B
17-04113 1 DAWNRYLY DAWN RYLYK	Reimbursement Notary Renewal	30.00	R	10/03/17	10/05/17	7260122664	
17-04194 1 DAWNRYLY DAWN RYLYK	Notary Swearing In Reimburs.	15.00	R	10/06/17	10/11/17		
		48.44					
	Extd Total:	12,778.45					
	Department Total:	12,778.45					
7-01-20-150-100-101 17-04149 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	ASSESSOR'S OFFICE - SALARIES & WAGES	12,942.88	P	882 10/04/17	10/04/17	10/04/17 15255	

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7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-00087 47 DSWAT010 DS WATERS OF AMERICA		TAXASSESSOR-WATER COOLER SVCS.	3.44	R	01/13/17	10/10/17		100117 8617904	B
17-04211 1 HALLS010 HALL SECURITY		LOCKS FOR ASSESSOR OFFICE	19.00	R	10/10/17	10/11/17		100508	
			22.44						
7-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
17-02338 5 APPRA005 APPRAISAL SYSTEMS, INC.		PROVIDE REAL PROPERTY DATA AND	17,565.00	R	05/16/17	10/05/17		PYMT. #4	B
	Extd Total:		30,530.32						
	Department Total:		30,530.32						
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
17-00011 38 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	72.50	R	08/14/17	10/12/17		58834	B
17-00011 39 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	826.50	R	08/14/17	10/12/17		58835	B
17-00011 40 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	261.00	R	08/14/17	10/12/17		58836	B
17-00011 41 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	43.50	R	08/14/17	10/12/17		58837	B
17-00011 42 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	58.00	R	08/14/17	10/12/17		58838	B
17-00011 43 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES AS	130.50	R	08/14/17	10/12/17		58839	B
			1,392.00						
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00010 22 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL SERVICES AS	2,909.89	R	06/02/17	10/11/17		093017	B
17-03916 1 SPIRO HA SPIRO LAW LLC		LEGAL SERVICES FOR 2017	437.50	R	09/12/17	10/05/17		1PM	
17-04043 2 SPIRO HA SPIRO LAW LLC		LEGAL SERVICES FOR 2017	665.00	R	09/21/17	10/05/17		2PM	B
			4,012.39						
	Extd Total:		5,404.39						
	Department Total:		5,404.39						
	CAFR Total:		140,829.08						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-04149 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			9,243.84	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-21-180-100-103	PLANNING - OVERTIME								
17-04149 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			318.66	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
17-00136 10 DSWAT010 DS WATERS OF AMERICA			8.85	R	01/18/17	10/11/17		100117 14852668	B

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7-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
17-04098 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS		80.00	R	10/03/17	10/11/17		48519	
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
17-00133 18 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.85	R	01/18/17	10/11/17		110935	B
17-00133 19 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.13	R	01/18/17	10/11/17		110984	B
			17.98						
	Extd Total:		9,669.33						
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
17-04149 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,083.60	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-21-180-101-102	PLANNING BOARD-OVERTIME								
17-04149 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		17.42	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
17-00127 17 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	740.60	R	06/29/17	10/11/17		92517-17	B
17-00127 18 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	386.40	R	06/29/17	10/11/17		92517-9	B
17-00127 19 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	998.20	R	10/10/17	10/11/17		92517-10	B
17-00127 20 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	96.60	R	10/10/17	10/11/17		92517-19	B
			2,221.80						
	Extd Total:		3,322.82						
	Department Total:		12,992.15						
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
17-04149 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,083.60	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-21-185-100-102	ZONING BOARD OVERTIME								
17-04149 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		17.41	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
17-00711 25 COLLI010	COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer AUG.	1,000.00	R	09/13/17	10/11/17		8735	B



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7-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued							
17-00711 26 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer AUG.		144.00	R	09/13/17	10/11/17		8734	B
			1,144.00						
	Extd Total:		2,245.01						
	Department Total:		2,245.01						
	CAFR Total:		15,237.16						
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
17-04149 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			30,688.98	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
17-04149 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			782.04	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-22-195-100-103	INSPECTIONS-OVERTIME								
17-04149 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			1,314.57	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
17-04149 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			8,425.93	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-22-195-100-105	INSPECTIONS - ZONING S/W								
17-04149 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			2,884.73	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-22-195-100-106	INSPECTIONS - ZONING PT								
17-04149 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			3,421.71	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
17-00518 10 DSWAT010 DS WATERS OF AMERICA	2017 WATER DEL/COOLER RENTAL		15.12	R	01/30/17	10/11/17		100117 8617917	B
7-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
17-04056 1 ALLAM030 ALL AMERICAN PRINT & COPY	SUB CODE FORMS BLDG DEPT.		1,022.00	R	09/21/17	10/11/17		71004	
	Extd Total:		48,555.08						
	Department Total:		48,555.08						
	CAFR Total:		48,555.08						

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7-01-23-210-100-221	INSURANCE PREMIUMS							
17-00012 4 EMPLO010 MICHAEL J KAHN, DBA		PROVIDE PROFESSIONAL SERVICES	2,500.00	R	04/21/17	10/05/17	7/1-9/30/2017	B
	Extd Total:		2,500.00					
	Department Total:		2,500.00					
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
17-00017 12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		PROVIDE SERVICES AS THIRD OCT.	3,740.00	R	08/08/17	10/12/17	175386NP	B
17-00017 13 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		PROVIDE SERVICES AS THIRD SEPT	<u>176,938.60</u>	R	10/10/17	10/12/17	57559SNP	B
			180,678.60					
	Extd Total:		180,678.60					
	Department Total:		180,678.60					
7-01-23-220-100-222	INSURANCE-PPO CLAIMS							
17-00263 37 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO 9/29/17	79,798.53	R	09/26/17	10/12/17	#158 9/29/2017	B
17-00263 38 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO 10/6/17	<u>61,587.16</u>	R	10/06/17	10/12/17	#158 10/6/2017	B
			141,385.69					
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
17-00015 34 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,776.84	R	08/07/17	10/05/17	305363	B
17-00015 35 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	505.18	R	08/07/17	10/05/17	305362	B
17-00015 36 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	15,964.30	R	08/07/17	10/11/17	763318	B
17-00015 37 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	<u>2,614.00</u>	R	08/07/17	10/11/17	763317	B
			20,860.32					
7-01-23-220-100-224	INSURANCE - POS CLAIMS							
17-00264 72 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS 9/29/17	66,791.52	R	09/06/17	10/12/17	#658 9/29/2017	B
17-00264 73 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS 10/6/17	<u>40,996.56</u>	R	10/06/17	10/12/17	#658 10/6/2017	B
			107,788.08					
7-01-23-220-100-225	INSURANCE - HMO CLAIMS							
17-00264 71 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO 10/6/2017	775.21	R	07/03/17	10/12/17	#657 10/6/2017	B
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
17-00016 19 BENEC010 BENECARD SERVICES, INC.		PROVIDE PRESCRIPTION CLAIMS	89,259.90	R	09/21/17	10/05/17	#8107 9/1-9/15	B

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P.O. Id Item Vendor									
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS	Continued							
17-00016 20 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS SEPT.	106,309.41	R	09/27/17	10/11/17		#8107 SEPT.2017	B
			195,569.31						
	Extd Total:		466,378.61						
	Department Total:		466,378.61						
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-04149 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	203.07	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		203.07						
	Department Total:		203.07						
	CAFR Total:		649,760.28						
7-01-25-240-100-101	POLICE - PATROL S/W								
17-04149 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	285,767.48	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-240-100-102	POLICE - SUPERIORS S/W								
17-04149 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	155,496.85	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-240-100-103	POLICE-OVERTIME								
17-04149 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	17,234.27	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-04149 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	5,177.50	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-240-100-106	POLICE-CROSS GUARD								
17-04149 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	32,387.91	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-04149 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	687.50	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-04149 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	18,406.05	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
17-04149 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	130.41	P	882 10/04/17	10/04/17	10/04/17	15255	

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7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00460 24 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	15.50	R	01/30/17	10/05/17		100331	B
17-00467 8 JASPA	JASPA BROTHERS HARDWARE	2017 POLICE SUPPLIES	149.75	R	01/30/17	10/10/17		A817169	B
17-02616 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	LA RESCUE 02 TO GO PRO PLUS	1,041.00	R	06/05/17	10/05/17		1921936	
17-02836 3 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	285.30	R	06/21/17	10/10/17		93647	B
17-03529 5 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	56.00	R	08/10/17	10/11/17		70993	B
17-03529 6 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	28.00	R	08/10/17	10/11/17		71009	B
17-03821 1 BHPH 010	B & H PHOTO VIDEO	SCANDISK 32GB EXTRM PRO CMPCT	47.71	R	09/06/17	10/05/17		131441509	
17-03975 1 WBMASON	W.B.MASON	POLICE DEPT.-HP TONER	715.99	R	09/15/17	10/11/17		I48084481	
17-04150 1 UPS 010	UPS	PLOICE UPS CAMPUS SHIPMENT	16.93	R	10/05/17	10/11/17		397	
17-04210 1 UPS 010	UPS	CAMPUS SHIP POLICE RETURN OF	111.50	R	10/10/17	10/12/17		407	
			2,467.68						
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
17-04007 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	PARTNERING FOR SUCCESS:	199.00	R	09/20/17	10/05/17		SEPT.13,2017	
7-01-25-240-100-206	POLICE-TRAINING								
17-03985 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	2017 ANNUAL CONFERENCE	3,250.00	R	09/20/17	10/10/17		17070	
17-03986 1 BRIAN MC	BRIAN MCGROGAN	REIMBURSEMENT GAS RECEIPTS	120.75	R	09/20/17	10/11/17		60698	
			3,370.75						
7-01-25-240-100-207	POLICE - FIREARMS TRAINING								
17-00461 11 JOHNN010	JOHNNY ON THE SPOT	2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17	10/10/17		368738	B
17-03851 1 AWARENES	AWARENESS PROTECTIVE	POLICE IN SERVICE TRAINING	3,950.00	R	09/06/17	10/10/17		1491	
			4,041.00						
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
17-03837 1 CDWGO010	CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES	323.88	R	09/06/17	10/05/17		KFC3463	
17-03837 3 CDWGO010	CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES	2,914.92	R	09/06/17	10/05/17		KGN6248	
17-03988 1 POWER030	POWERHOUSE SIGNWORKS	LETTERING FOR POLICE VEHICLES	3,080.00	R	09/20/17	10/05/17		18-092702	
			6,318.80						
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-00777 8 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17	10/10/17		1641387 2017093	B
17-01391 29 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	652.30	R	03/22/17	10/05/17		090649168	B
17-01391 30 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	10/05/17		090649167	B
			1,059.30						

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7-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
17-03824 1 SODON010 SODON ELECTRIC		REAPIR CROSSING LIGHT	1,976.00	R	09/06/17	10/05/17	184	
17-03824 2 SODON010 SODON ELECTRIC		LOT MATERIAL	335.00	R	09/06/17	10/05/17	184	
			2,311.00					
7-01-25-240-100-235	POLICE - NEW HIRES							
17-02784 2 STATE060 STATE TOXICOLOGY LABORATORY		NEW HIRE TESTING	1,305.00	R	06/16/17	10/11/17	17L007530-00755	B
17-03316 5 BOBSU010 BOB'S UNIFORM SHOP		NEW HIRE UNIFORMS	420.00	R	07/27/17	10/05/17	137539	B
17-03316 6 BOBSU010 BOB'S UNIFORM SHOP		NEW HIRE UNIFORMS	210.00	R	07/27/17	10/05/17	137538	B
			1,935.00					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 29 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	52.45	R	01/30/17	10/11/17	T3829 C101101	B
17-00464 30 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	46.99	R	01/30/17	10/11/17	T6422 C102102	B
			99.44					
	Extd Total:		537,089.94					
	Department Total:		537,089.94					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
17-04149 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			1,159.79	P	882 10/04/17	10/04/17 10/04/17	15255	
17-04149 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			98.08	P	882 10/04/17	10/04/17 10/04/17	15255	
			1,257.87					
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
17-03940 1 PRIDE010 PRIDE LANDSCAPE SUPPLY		HONDA PUMP	87.74	R	09/13/17	10/11/17	778321	
17-03940 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		HONDA GENERATOR	92.36	R	09/13/17	10/11/17	778321	
			180.10					
7-01-25-252-100-206	EMERG MGMT-TRAINING							
17-00190 3 MIDDLESE MIDDLESEX COUNTY TREASURER		2017 POLICE AUXILIARY TRAINING	250.00	R	10/11/17	10/11/17	FORM #1	
	Extd Total:		1,687.97					
	Department Total:		1,687.97					
7-01-25-260-100-206	FIRST AID TRAINING							
17-03653 2 AGRUSTI SCOTT MICHAEL AGRUSTI		CPR+1st Aid Instructor Svcs.	720.00	R	08/24/17	10/05/17	SEPT.16,2017	B

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7-01-25-260-100-217	FIRST AID UNIFORM PURCHASES								
17-03951 1 WE EMBRO WE EMBROID LOGOS, LLC		Class B Uniform	3,327.00	R	09/13/17	10/11/17		1002	
7-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
17-02830 1 TALIE010 TALIERCIO'S		Catering for cadets elections	500.00	R	06/20/17	10/10/17		33053	
17-04017 1 PARTYPER PARTY PERFECT RENTALS LLC.		Dunk tank	360.00	R	09/20/17	10/10/17		26022	
			860.00						
	Extd Total:		4,907.00						
	Department Total:		4,907.00						
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-04149 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			765.40	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-04149 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			472.50	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
17-03692 1 FIREFIGH FIREFIGHTER ONE LLC		SCBA TESTING & SERVICE CHECK	9,312.00	R	08/24/17	10/11/17		170776	
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
17-04020 1 WWGRA010 W.W.GRAINGER, INC.		REPLACEMENT BATTERIES/AIR PAKS	172.80	R	09/20/17	10/12/17		9562542796	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
17-00494 4 JERSE060 JERSEY SHORE MEDICAL CENTER		2017 CPR/AED CARDS - ACADEMY	80.00	R	01/30/17	10/10/17		17-HUESTON	B
17-00495 8 BAYSH060 BAYSHORE PEST CONTROL		2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	10/05/17		17-409	B
17-00495 9 BAYSH060 BAYSHORE PEST CONTROL		2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	10/05/17		17-465	B
17-00495 10 BAYSH060 BAYSHORE PEST CONTROL		2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	10/05/17		17-537	B
			380.00						
7-01-25-265-100-295	FIRE-DRILLS								
17-02875 3 ALEO ALEO, INC		FOOD FOR MEETINGS / DRILLS	526.00	R	06/21/17	10/05/17		125514	B
17-03938 1 FLOR FLORENTINOS		CATERING/ALL EMERGENCY SERVICE	5,385.00	R	09/13/17	10/11/17		10717	
			5,911.00						
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
17-00591 10 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM SEPT.	111.91	R	05/11/17	10/05/17		09282017 820305	B
	Extd Total:		17,125.61						

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7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
17-04149 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 6, 2017	1,741.48	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
17-04149 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 6, 2017	6,053.22	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
17-00530 10 DSWAT010	DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER	4.67	R	01/30/17	10/10/17		100117 8617930	B
7-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES								
17-03866 3 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	22.25	R	09/06/17	10/11/17		123833	B
17-03866 4 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	31.75	R	09/06/17	10/11/17		123915	B
17-03866 5 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	104.98	R	09/06/17	10/11/17		123916	B
17-03866 6 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	64.20	R	09/06/17	10/11/17		123846	B
17-03866 7 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	83.47	R	09/06/17	10/11/17		123944	B
17-03866 8 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	83.49	R	09/06/17	10/11/17		124362	B
			390.14						
	Extd Total:		8,189.51						
	Department Total:		25,315.12						
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
17-04149 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 6, 2017	2,884.61	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
7-01-25-445-100-273	FIRE-HYDRANT SERVICES								
17-00348 10 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS SEPT.		62,956.78	R	05/31/17	10/05/17		SEPT.2017	B
	Extd Total:		62,956.78						
	Department Total:		62,956.78						
	CAFR Total:		634,841.42						
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-04149 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 6, 2017	70,666.81	P	882 10/04/17	10/04/17	10/04/17	15255	

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7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-04149 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			30.46	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-290-100-107	SEASONAL S/W								
17-04149 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			1,051.88	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		71,749.15						
7-01-26-290-102-101	PARKS - S/W REG								
17-04149 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			33,668.80	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-290-102-103	PARKS- OT								
17-04149 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			288.54	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-290-102-105	PARKS-SEASONAL								
17-04149 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			3,786.63	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		37,166.89						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-04149 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			20,294.78	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-00750 7 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING AND COPYING 2017		78.00	R	04/13/17	10/10/17		70989	B
17-03467 3 STRATIX STRATIX SYSTEMS, INC.	ORDERING SUPPLIES		252.00	R	08/09/17	10/12/17		266666	B
17-03975 2 WBMASON W.B.MASON	DPW- REMANUF. TONER		234.09	R	09/15/17	10/11/17		I48084736	
			564.09						
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-04147 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. REPLACEMENT TITLE FOR			60.00	R	10/03/17	10/05/17		DZY82E0TVA18752	B
	Extd Total:		20,918.87						
	Department Total:		129,834.91						
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-04149 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			3,898.51	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES								
17-04149 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			433.45	P	882 10/04/17	10/04/17	10/04/17	15255	



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7-01-26-305-100-104	RECYCLING- P/T								
17-04149 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			2,565.14	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T								
17-04149 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			3,755.85	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-305-100-113	CLEAN COMMUNITIES- PT								
17-04149 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			2,485.36	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES								
17-03619 2 DEFE0 WAYNE DEFE0, LLC	RECYCLING CONSULTANT		6,351.25	R	08/24/17	10/11/17		818MDTN	B
	Extd Total:		19,489.56						
	Department Total:		19,489.56						
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
17-04149 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			20,605.97	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
17-04149 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			89.21	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
17-04149 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			4,717.33	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		25,412.51						
	Department Total:		25,412.51						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-04149 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			17,865.34	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-04149 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			1,267.45	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		19,132.79						
	Department Total:		19,132.79						
	CAFR Total:		193,869.77						
7-01-27-330-100-101	HEALTH-REGULAR S/W								
17-04149 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			6,244.70	P	882 10/04/17	10/04/17	10/04/17	15255	

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7-01-27-330-100-103	HEALTH-OVERTIME						
17-04149 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	0.01	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
17-04149 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	676.82	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
17-04149 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	166.25	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING						
17-01833 4 ALLAM030	ALL AMERICAN PRINT & COPY PRINTING FOR 2017	336.00	R	04/13/17	10/11/17	70988	B
7-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE						
17-00099 10 DSWAT010	DS WATERS OF AMERICA 2017 MONTHLY WATER COOLER	4.67	R	01/18/17	10/11/17	100117 12842665	B
17-00100 5 GARDE020	GARDEN STATE FIRE & SECURITY 2017 SECURITY MONITORING	255.00	R	01/18/17	10/05/17	214140	B
17-00100 6 GARDE020	GARDEN STATE FIRE & SECURITY 2017 SECURITY MONITORING	113.70	R	09/18/17	10/05/17	213591	B
		373.37					
7-01-27-330-100-245	HEALTH-OTHER PROGRAMS						
17-01361 1 SANOF010	SANOFI PASTEUR FLUZONE VACCINES 2017 /2018	2,543.34	R	03/15/17	10/12/17	908886695	
17-01361 2 SANOF010	SANOFI PASTEUR FLUZONE VACCINES 2017 /2018	1,695.57	R	03/15/17	10/12/17	908686811	
17-01361 3 SANOF010	SANOFI PASTEUR FLUZONE VACCINES 2017 /2018	847.78	R	03/15/17	10/12/17	908977159	
17-01361 5 SANOF010	SANOFI PASTEUR FLUZONE VACCINES 2017 /2018	1,626.60	R	10/12/17	10/12/17	CR906526639	
17-04060 1 TEAM LIF	TEAM LIFE, INC. CPR MONITORING & CPR SUPPLIES	200.00	R	09/26/17	10/12/17	17719	
17-04060 2 TEAM LIF	TEAM LIFE, INC. CPR MONITORING & CPR SUPPLIES	202.50	R	09/26/17	10/12/17	17707	
		3,862.59					
	Extd Total:	11,659.74					
7-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
17-04149 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	1,200.00	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME						
17-04149 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	1,294.38	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
17-03112 14 REBECCA	REBECCA REAN PROFESSIONAL CONSULTANT SERV.	1,008.00	R	09/18/17	10/11/17	9/20-10/10/2017	B

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7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES	Continued						
17-03113 13 DEBBARK	DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS.	602.00	R	07/17/17	10/11/17	SEPT. 2017	B
			1,610.00					
	Extd Total:		4,104.38					
	Department Total:		15,764.12					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
17-00116 9 KELLY WI	KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES	234.50	R	06/07/17	10/11/17	231	B
17-00118 15 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	208.00	R	01/18/17	10/05/17	2019894	B
17-03773 1 COMMU010	COMMUNITY APPLIANCE	Animal Control Freezer	552.00	R	08/29/17	10/05/17	59917	
			994.50					
	Extd Total:		994.50					
	Department Total:		994.50					
	CAFR Total:		16,758.62					
7-01-28-370-100-105	RECREATION S/W							
17-04149 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		5,650.86	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-28-370-100-106	RECREATION PT S/W							
17-04149 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,124.45	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-28-370-100-107	SENIOR S/W							
17-04149 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,862.06	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-28-370-100-108	SENIOR PT S/W							
17-04149 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,374.40	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-28-370-100-125	ART CENTER - REGULAR							
17-04149 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,327.88	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-02277 3 JEN CREA	JENNIFER WATSON	Graphic Artist Design Work	280.00	R	05/16/17	10/05/17	SEPT.8,2017	B
17-03855 1 TREAS020	TREAS.STATE OF N.J.	Site Remediation - Permit Fee	320.00	R	09/06/17	10/05/17	537398	
			600.00					
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
17-03451 1 DISCO010	DISCOUNT SCHOOL SUPPLY	Pre-School Program Supplies	1,655.94	R	08/09/17	10/10/17	P36001280101	

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7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
17-00722 9 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&W / Color	178.41	R	02/03/17	10/05/17	13917058	B
	Extd Total:	16,774.00					
	Department Total:	16,774.00					
	CAFR Total:	16,774.00					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
17-04149 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	48,263.86	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-29-390-100-104	LIBRARY - PT S/W						
17-04149 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017	10,226.71	P	882 10/04/17	10/04/17	10/04/17 15255	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
17-00568 5 JASPA00	JASPA BROTHERS HARDWARE Maintenance Supplies	20.57	R	01/30/17	10/10/17	A816545	B
17-01834 2 ALLAM030	ALL AMERICAN PRINT & COPY PRINTING FOR 2017	28.00	R	04/13/17	10/11/17	70967	B
17-03460 3 WARSH010	WARSHAUER ELECTRIC Lighting/Light Bulbs	155.60	R	08/09/17	10/05/17	3826071-00	B
17-03933 1 WARSH010	WARSHAUER ELECTRIC Lighting	5.20	R	09/13/17	10/05/17	3826071-00A	
		209.37					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
17-00734 19 MCOMBER	MCOMBER & MCOMBER, P.C. Reimbursables SEPT.	3.20	R	02/03/17	10/11/17	10242	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
17-00734 18 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Service	160.00	R	02/03/17	10/11/17	10242	B
7-01-29-390-100-231	LIBRARY -BOOKS						
17-02402 16 THOMS020	THOMSON GALE Multiple Books/Standing Orders	47.23	R	05/18/17	10/11/17	61874254	B
17-02402 17 THOMS020	THOMSON GALE Multiple Books/Standing Orders	60.72	R	05/18/17	10/11/17	61873522	B
17-02402 18 THOMS020	THOMSON GALE Multiple Books/Standing Orders	47.23	R	05/18/17	10/11/17	61619718	B
17-02402 19 THOMS020	THOMSON GALE Multiple Books/Standing Orders	122.95	R	05/18/17	10/11/17	61619307	B
17-02402 20 THOMS020	THOMSON GALE Multiple Books/Standing Orders	274.31	R	05/18/17	10/11/17	61584224	B
17-03637 27 BRODA020	BRODART CO. Multiple Books/Standing Orders	8.79	R	08/24/17	10/11/17	B5092449	B
17-03637 28 BRODA020	BRODART CO. Multiple Books/Standing Orders	70.03	R	08/24/17	10/11/17	B5092916	B
17-03637 29 BRODA020	BRODART CO. Multiple Books/Standing Orders	307.12	R	08/24/17	10/11/17	B5092915	B
17-03637 30 BRODA020	BRODART CO. Multiple Books/Standing Orders	150.70	R	08/24/17	10/11/17	B5096911	B
17-03637 31 BRODA020	BRODART CO. Multiple Books/Standing Orders	212.27	R	08/24/17	10/11/17	B5099973	B
17-03642 2 LAKES010	LAKESHORE LEARNING MATERIALS Early Learning Books	448.87	R	08/24/17	10/10/17	1100850817	B
17-03712 156 BAKER010	BAKER & TAYLOR CO. Multiple Books/ Standing Order	42.29	R	08/24/17	10/11/17	3021818766	B

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Township of Middletown  
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Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-03712 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.43	R	08/24/17	10/11/17		3021794976	B
17-03712 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	48.26	R	08/24/17	10/11/17		3021794975	B
17-03712 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	17.06	R	08/24/17	10/11/17		3021794969	B
17-03712 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.54	R	08/24/17	10/11/17		3021794972	B
17-03712 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.98	R	08/24/17	10/11/17		3021797490	B
17-03712 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	22.20	R	08/24/17	10/11/17		3021797486	B
17-03712 163 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.38	R	08/24/17	10/11/17		3021797497	B
17-03712 164 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	25.78	R	08/24/17	10/11/17		3021797498	B
17-03712 165 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	24.26	R	08/24/17	10/11/17		3021793211	B
17-03712 166 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	35.00	R	08/24/17	10/11/17		3021793203	B
17-03712 167 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.87	R	08/24/17	10/11/17		3021793219	B
17-03712 168 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.68	R	08/24/17	10/11/17		3021786112	B
17-03712 169 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021793218	B
17-03712 170 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021801705	B
17-03712 171 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	42.67	R	08/24/17	10/11/17		3021801704	B
17-03712 172 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	64.91	R	08/24/17	10/11/17		3021801703	B
17-03712 173 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	57.45	R	08/24/17	10/11/17		3021801695	B
17-03712 174 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	26.38	R	08/24/17	10/11/17		3021793207	B
17-03712 175 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	50.40	R	08/24/17	10/11/17		3021782085	B
17-03712 176 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	68.16	R	08/24/17	10/11/17		3021782094	B
17-03712 177 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	50.37	R	08/24/17	10/11/17		3021782080	B
17-03712 178 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	24.42	R	08/24/17	10/11/17		3021782092	B
17-03712 179 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	92.84	R	08/24/17	10/11/17		3021797499	B
17-03712 180 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	40.25	R	08/24/17	10/11/17		3021793217	B
17-03712 181 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.53	R	08/24/17	10/11/17		3021786103	B
17-03712 182 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021793216	B
17-03712 183 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021793208	B
17-03712 184 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	55.68	R	08/24/17	10/11/17		3021809629	B
17-03712 185 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021805520	B
17-03712 186 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.05	R	08/24/17	10/11/17		3021805528	B
17-03712 187 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	234.17	R	08/24/17	10/11/17		3021787677	B
17-03712 188 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	108.50	R	08/24/17	10/11/17		3021817550	B
17-03712 189 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	144.47	R	08/24/17	10/11/17		3021782076	B
17-03712 190 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	19.68	R	08/24/17	10/11/17		3021782072	B
17-03712 191 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	19.72	R	08/24/17	10/11/17		3021805518	B
17-03712 192 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	10.54	R	08/24/17	10/11/17		3021809621	B
17-03712 193 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	44.18	R	08/24/17	10/11/17		3021775596	B
17-03712 194 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	199.75	R	08/24/17	10/11/17		3021786109	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-03712 195 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	5.99	R	08/24/17	10/11/17		3021817551	B
17-03712 196 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.84	R	08/24/17	10/11/17		3021782088	B
17-03712 197 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	19.16	R	08/24/17	10/11/17		3021782087	B
17-03712 198 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	7.92	R	08/24/17	10/11/17		2033100041	B
17-03712 199 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.95	R	08/24/17	10/11/17		2033115854	B
17-03712 200 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	23.60	R	08/24/17	10/11/17		3021786102	B
17-03712 201 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	12.76	R	08/24/17	10/11/17		3021786106	B
17-03712 202 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021786105	B
17-03712 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.54	R	08/24/17	10/11/17		3021786113	B
17-03712 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.98	R	08/24/17	10/11/17		3021786114	B
17-03712 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	37.49	R	08/24/17	10/11/17		3021786115	B
17-03712 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	477.67	R	08/24/17	10/11/17		3021775593	B
17-03712 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17	10/11/17		3021775594	B
17-03712 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.53	R	08/24/17	10/11/17		3021775595	B
17-03712 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.88	R	08/24/17	10/11/17		3021775597	B
17-03712 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	11.99	R	08/24/17	10/11/17		\3021775585	B
17-03712 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	48.83	R	08/24/17	10/11/17		3021794977	B
17-03712 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	3.15	R	08/24/17	10/11/17		3021782074	B
17-03712 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021813768	B
17-03712 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021813769	B
17-03712 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.58	R	08/24/17	10/11/17		3021813770	B
17-03712 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021813674	B
17-03712 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021813675	B
17-03712 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021813680	B
17-03712 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021817558	B
17-03712 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	4.79	R	08/24/17	10/11/17		3021817562	B
17-03712 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	23.54	R	08/24/17	10/11/17		3021817563	B
17-03712 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.87	R	08/24/17	10/11/17		3021797488	B
17-03712 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.40	R	08/24/17	10/11/17		3021797491	B
17-03712 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.96	R	08/24/17	10/11/17		3021797492	B
17-03712 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.60	R	08/24/17	10/11/17		3021797496	B
17-03712 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	27.38	R	08/24/17	10/11/17		3021797495	B
17-03712 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.68	R	08/24/17	10/11/17		3021797494	B
17-03712 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	44.10	R	08/24/17	10/11/17		3021801702	B
17-03712 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	25.14	R	08/24/17	10/11/17		3021794970	B
17-03712 230 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	28.50	R	08/24/17	10/11/17		3021786104	B
17-03712 231 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.60	R	08/24/17	10/11/17		3021787675	B
17-03712 232 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17	10/11/17		3021786100	B

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
17-03712 233 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	58.10	R		08/24/17	10/11/17	3021786101	B
17-03712 234 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	66.91	R		08/24/17	10/11/17	3021786111	B
17-03712 235 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	72.51	R		08/24/17	10/11/17	3021782089	B
17-03712 236 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	27.40	R		08/24/17	10/11/17	3021775586	B
17-03712 237 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	10.19	R		08/24/17	10/11/17	3021775588	B
17-03712 238 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.96	R		08/24/17	10/11/17	3021775587	B
17-03712 239 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.39	R		08/24/17	10/11/17	3021775591	B
17-03712 240 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	67.00	R		08/24/17	10/11/17	2033100043	B
17-03712 241 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	104.02	R		08/24/17	10/11/17	2033128825	B
17-03712 242 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	114.81	R		08/24/17	10/11/17	2033115853	B
17-03712 243 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	44.03	R		08/24/17	10/11/17	2033128824	B
17-03712 244 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	29.27	R		08/24/17	10/11/17	2033144882	B
17-03712 245 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	92.30	R		08/24/17	10/11/17	3021813771	B
17-03712 246 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	6.60	R		08/24/17	10/11/17	3021821906	B
17-03712 247 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	133.77	R		08/24/17	10/11/17	3021782091	B
17-03712 248 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	165.03	R		08/24/17	10/11/17	3021821807	B
17-03712 249 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	230.19	R		08/24/17	10/11/17	3021821811	B
17-03712 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.36	R		08/24/17	10/11/17	3021821808	B
17-03712 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	8.32	R		08/24/17	10/11/17	3021821809	B
17-03712 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	16.20	R		08/24/17	10/11/17	3021821810	B
17-03712 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.58	R		08/24/17	10/11/17	3021805519	B
17-03712 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.37	R		08/24/17	10/11/17	3021809630	B
17-03712 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.79	R		08/24/17	10/11/17	3021809639	B
17-03712 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	10.76	R		08/24/17	10/11/17	3021809638	B
17-03712 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.00	R		08/24/17	10/11/17	3021809624	B
17-03712 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.77	R		08/24/17	10/11/17	3021787676	B
17-03712 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.79	R		08/24/17	10/11/17	3021794971	B
17-03712 260 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	20.25	R		08/24/17	10/11/17	3021794978	B
17-03712 261 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	11.25	R		08/24/17	10/11/17	3021794979	B
17-03712 262 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.58	R		08/24/17	10/11/17	3021801699	B
17-03712 263 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.79	R		08/24/17	10/11/17	3021801698	B
17-03712 264 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	451.67	R		08/24/17	10/11/17	3021819294	B
17-03712 265 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	30.51	R		08/24/17	10/11/17	3021809641	B
17-03712 266 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	15.54	R		08/24/17	10/11/17	3021809636	B
17-03712 267 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.99	R		08/24/17	10/11/17	3021809627	B
17-03712 268 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	69.67	R		08/24/17	10/11/17	3021805530	B
17-03712 269 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	16.65	R		08/24/17	10/11/17	3021805526	B
17-03712 270 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.19	R		08/24/17	10/11/17	3021809625	B

Account	Description		Item Description	Amount	Stat	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Type
7-01-29-390-100-231 LIBRARY -BOOKS								
17-03712	271	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	163.35	R	08/24/17 10/11/17	3021809640	B
17-03712	272	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	103.80	R	08/24/17 10/11/17	3021782093	B
17-03712	273	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	202.14	R	08/24/17 10/11/17	3021813766	B
17-03712	274	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	33.86	R	08/24/17 10/11/17	3021805525	B
17-03712	275	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	59.93	R	08/24/17 10/11/17	3021809634	B
17-03712	276	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	81.00	R	08/24/17 10/11/17	3021809636	B
17-03712	277	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	15.51	R	08/24/17 10/11/17	3021809635	B
17-03712	278	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	135.67	R	08/24/17 10/11/17	3021834417	B
17-03712	279	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	331.65	R	08/24/17 10/11/17	3021834419	B
17-03712	280	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	24.27	R	08/24/17 10/11/17	3021834418	B
17-03712	281	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	25.56	R	08/24/17 10/11/17	3021826833	B
17-03712	282	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	17.06	R	08/24/17 10/11/17	3021826832	B
17-03712	283	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	28.50	R	08/24/17 10/11/17	3021826831	B
17-03712	284	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	6.65	R	08/24/17 10/11/17	2033176466	B
17-03712	285	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	16.38	R	08/24/17 10/11/17	3021787663	B
17-03712	286	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	5.70	R	08/24/17 10/11/17	3021786119	B
17-03712	287	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	115.80	R	08/24/17 10/11/17	3021786120	B
17-03712	288	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	5.99	R	08/24/17 10/11/17	3021801706	B
17-03712	289	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	29.58	R	08/24/17 10/11/17	3021801696	B
17-03712	290	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	144.18	R	08/24/17 10/11/17	3021794973	B
17-03712	291	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	29.58	R	08/24/17 10/11/17	3021797489	B
17-03712	292	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	64.82	R	08/24/17 10/11/17	3021797493	B
17-03712	293	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	32.42	R	08/24/17 10/11/17	3021801701	B
17-03712	294	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	20.22	R	08/24/17 10/11/17	3021801700	B
17-03712	295	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	38.87	R	08/24/17 10/11/17	3021801697	B
17-03712	296	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	28.50	R	08/24/17 10/11/17	3021794974	B
17-03712	297	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.42	R	08/24/17 10/11/17	3021797487	B
17-03712	298	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	13.85	R	08/24/17 10/11/17	3021793220	B
17-03712	299	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.96	R	08/24/17 10/11/17	3021801707	B
17-03712	300	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	30.20	R	08/24/17 10/11/17	3021797501	B
17-03712	301	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	39.88	R	08/24/17 10/11/17	3021786108	B
17-03712	302	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.19	R	08/24/17 10/11/17	3021786117	B
17-03712	303	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.19	R	08/24/17 10/11/17	3021787679	B
17-03712	304	BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	171.75	R	08/24/17 10/11/17	3021796261	B
				8,697.32				
7-01-29-390-100-233 LIBRARY- AUDIO BOOKS								
17-02284	57	MIDWE010 MIDWEST TAPE	Audio Books	99.98	R	05/16/17 10/10/17	95405359	B



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P.O. Id Item Vendor									
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
17-02284 58 MIDWE010	MIDWEST TAPE	Audio Books	49.98	R	05/16/17	10/10/17		95405370	B
17-02284 59 MIDWE010	MIDWEST TAPE	Audio Books	124.97	R	05/16/17	10/10/17		95405358	B
			274.93						
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
17-00738 15 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	149.84	R	05/11/17	10/10/17		PLS13809311	B
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-00739 5 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	133.99	R	02/03/17	10/10/17		PLS14434869	B
17-00739 6 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	140.98	R	02/03/17	10/10/17		PLS15024166	B
17-02285 40 MIDWE010	MIDWEST TAPE	DVD	112.94	R	05/16/17	10/10/17		95405373	B
17-02285 41 MIDWE010	MIDWEST TAPE	DVD	35.98	R	05/16/17	10/10/17		95405374	B
17-02285 42 MIDWE010	MIDWEST TAPE	DVD	11.99	R	05/16/17	10/10/17		95382709	B
17-02285 43 MIDWE010	MIDWEST TAPE	DVD	31.98	R	05/16/17	10/10/17		95405375	B
17-02287 39 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	12.05	R	05/16/17	10/10/17		K07860492	B
17-02287 40 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	05/16/17	10/10/17		K07604951	B
17-02287 41 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	95.77	R	05/16/17	10/10/17		K07064950	B
17-02287 42 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.16	R	05/16/17	10/10/17		K078760491	B
17-02287 43 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	05/16/17	10/10/17		K07860490	B
			623.22						
7-01-29-390-100-239	LIBRARY-E MATERIALS								
17-03948 2 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,521.75	R	09/13/17	10/10/17		95197993	B
17-03948 3 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,062.06	R	09/13/17	10/10/17		95271382	B
17-03948 4 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,990.71	R	09/13/17	10/10/17		95357166	B
17-03948 5 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,957.93	R	09/13/17	10/10/17		95445375	B
			7,532.45						
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
17-00555 11 SPECTRO	SPECTROTOL, INC.	Telephone Service OCT.	809.28	R	05/05/17	10/12/17		8276194	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER								
17-00560 19 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.46	R	05/05/17	10/05/17		AUG/SEPT.2017	B
17-00560 20 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	292.02	R	05/05/17	10/05/17		AUG/SEPT.2017	B
			471.48						
7-01-29-390-100-273	LIBRARY UTILITIES-GAS								
17-00573 10 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICE SEPT.	255.75	R	05/05/17	10/11/17		8/28-9/28/2017	B

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7-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
17-00569 4 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service	560.00	R	05/05/17	10/11/17	7/1-9/30/2017	B
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
17-00557 11 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	410.45	R	01/30/17	10/11/17	56372338	B
17-03993 1 REDHA005	RED HAWK FIRE & SECURITY, LLC	Fire Alarm T & I	1,300.00	R	09/20/17	10/10/17	3164915	
			1,710.45					
7-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
17-00552 11 VERIZ010	VERIZON	Internet Access OCT.	1,223.64	R	05/05/17	10/12/17	OCTOBER 2017	B
	Extd Total:		81,171.50					
	Department Total:		81,171.50					
	CAFR Total:		81,171.50					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 22 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	33,813.29	R	05/11/17	10/11/17	AUG/SEPT.2017	B
7-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
17-00527 18 JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	330.79	R	05/30/17	10/11/17	8/9-9/8/2017	B
7-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
17-00527 17 JCPL 010	JCP & L	FIRE ACADEMY ELECTRIC USAGE	330.79	R	05/30/17	10/11/17	AUG. 2017	B
	Extd Total:		34,474.87					
	Department Total:		34,474.87					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 24 JCPL 010	JCP & L	MONTHLY STREET/LIGHTS SEPT.	40,230.50	R	05/26/17	10/11/17	STREET SEPT.	B
	Extd Total:		40,230.50					
	Department Total:		40,230.50					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00291 56 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	05/11/17	10/05/17	9/22-10/21/17	B
17-00291 57 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	146.14	R	05/11/17	10/05/17	9/22-10/21/17	B
17-00291 58 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	05/11/17	10/05/17	9/24-10/25/17	B
17-00291 59 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	10/05/17	9/27-10/26/17	B
17-00293 30 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW OCT.	5,337.06	R	05/11/17	10/11/17	OCTOBER 2017	B

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7-01-31-440-200-270	PBG-TELEPHONE	Continued						
17-00294 36 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW OCT.	569.74	R	05/11/17	10/11/17	OCTOBER 2017	B
17-00592 11 BROADVIE	BROADVIEW NETWORKS, INC.	Broadview Blanket OCT.	912.76	R	05/11/17	10/11/17	17459710	B
17-00594 10 COMCAST	COMCAST	CROSS ROADS	104.85	R	05/11/17	10/05/17	849905235032520	B
17-00595 10 GRANITE	GRANITE TELECOMMUNICATIONS, LL	Granite SEPT.	5,288.35	R	05/08/17	10/10/17	403398469	B
17-00596 11 TRANSBEA	TRANSBEAM INC.	Transbeam Monthly Service OCT.	5,948.35	R	05/11/17	10/11/17	172734447	B
17-00770 54 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	39.95	R	05/11/17	10/11/17	OCT. 2017	B
17-00770 55 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	39.95	R	05/11/17	10/11/17	OCT. 2017	B
17-00770 56 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	144.99	R	05/11/17	10/11/17	OCT. 2017	B
17-00770 57 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet OCT.	134.99	R	05/11/17	10/11/17	OCT. 2017	B
		19,051.68						
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00291 60 COMCAST	COMCAST	POLICE MDT INTERFACE	149.85	R	05/11/17	10/05/17	9/27-10/26/17	B
17-00291 61 COMCAST	COMCAST	POLICE MDT INTERFACE	84.90	R	05/11/17	10/05/17	9/28-10/27/17	B
17-00293 29 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	1,224.45	R	05/11/17	10/05/17	SEPT. 2017	B
17-00294 37 VERIZO30	VERIZON CABS	CABS MONTHLY SVCS POLICE OCT.	757.47	R	05/11/17	10/11/17	OCTOBER 2017	B
17-00294 38 VERIZO30	VERIZON CABS	CABS MONTHLY SVCS POLICE OCT.	1,270.73	R	05/11/17	10/11/17	OCTOBER 2017	B
		3,487.40						
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-04254 1 RIVER010	RIVER PLAZA HOSE CO.	2017 UTILITY REIMBURSEMENT	2,321.99	R	10/12/17	10/12/17		
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 19 VERIZO70	VERIZON WIRELESS	Verizon Wireless SEPT.	6,323.20	R	05/08/17	10/11/17	9793678056	B
	Extd Total:	31,184.27						
	Department Total:	31,184.27						
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.	5,846.43	R	05/11/17	10/11/17	8/18-9/25/2017		B
17-00311 38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.	1,400.11	R	05/11/17	10/11/17	8/18-9/22/2017		B
17-00311 39 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.	4,687.03	R	05/11/17	10/11/17	8/15-9/21/2017		B
17-00311 40 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE SEPT.	378.32	R	05/11/17	10/11/17	8/18-9/20/2017		B
		12,311.89						
	Extd Total:	12,311.89						
	Department Total:	12,311.89						

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7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 28 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	719.34	R	05/11/17	10/11/17	8/22-9/27/2017	B
17-00317 29 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	2,275.64	R	05/11/17	10/11/17	8/24-9/26/2017	B
17-00317 30 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,658.50	R	05/11/17	10/11/17	8/28-10/2/2017	B
17-00341 27 SOUTH010 SOUTH JERSEY ENERGY		TOWNSHIP NATURAL GAS CHARGES	36.66	R	05/11/17	10/11/17	923638ES	B
17-00341 28 SOUTH010 SOUTH JERSEY ENERGY		TOWNSHIP NATURAL GAS CHARGES	8.14	R	05/11/17	10/11/17	923639ES	B
17-00341 29 SOUTH010 SOUTH JERSEY ENERGY		TOWNSHIP NATURAL GAS CHARGES	28.51	R	05/11/17	10/11/17	927016ES	B
17-00341 30 SOUTH010 SOUTH JERSEY ENERGY		TOWNSHIP NATURAL GAS CHARGES	1,503.02	R	05/11/17	10/11/17	922375ES	B
17-00528 10 NJNAT010 NJ NATURAL GAS CO.		2017 GAS SERVICES/FIRE STN# 11	33.05	R	01/30/17	10/11/17	8/25-9/27/2017	B
			6,262.86					
	Extd Total:		6,262.86					
	Department Total:		6,262.86					
7-01-31-455-200-275	FIRE ACADEMY - SEWER							
17-00526 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		2017 SEWER SERVICE / ACADEMY	75.00	R	01/30/17	10/11/17	4TH. QUART. 2017	B
	Extd Total:		75.00					
	Department Total:		75.00					
	CAFR Total:		124,539.39					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-04149 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			43,801.86	P	882 10/04/17	10/04/17	10/04/17 15255	
	Extd Total:		43,801.86					
	Department Total:		43,801.86					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 21 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,664.13	P	883 05/10/17	10/04/17	10/04/17 10/6/2017	B
17-00507 9 NJDIVISI DCRP		GTL & LTD 2017	926.43	R	05/10/17	10/11/17	SEPT. 2017	B
			2,590.56					
	Extd Total:		2,590.56					
	Department Total:		2,590.56					
	CAFR Total:		46,392.42					

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7-01-42-101-202-233	INTRCLL MON CTY SCAT AGRMNT								
17-03129 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,760.00	R	07/17/17	10/10/17		3RD. QUART. 2017	B
	Extd Total:		5,760.00						
	Department Total:		5,760.00						
	CAFR Total:		5,760.00						
7-01-43-490-100-101	COURT-SALARIES/WAGES								
17-04149 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		15,646.49	P	882 10/04/17	10/04/17	10/04/17	15255	
7-01-43-490-100-102	COURT-OVERTIME								
17-04149 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,857.76	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		18,504.25						
	Department Total:		18,504.25						
	CAFR Total:		18,504.25						
7-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
17-03500 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #1009671 4500 PSI 30	49,999.00	R	08/10/17	10/12/17		55082	
	Extd Total:		49,999.00						
	Department Total:		49,999.00						
	CAFR Total:		49,999.00						
7-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
17-04179 1 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT		6,218.31	P	884 10/05/17	10/05/17	10/05/17	PMT. #24	
	Extd Total:		6,218.31						
	Department Total:		6,218.31						
	CAFR Total:		6,218.31						
7-01-55-903-000-001	Refund Tax Overpayments								
17-04158 1 BARBA205	BARBARA PENSCHOW	BLK. 1014 LOT 213	1,417.33	R	10/05/17	10/05/17		REFUND AUG. PYMT	
17-04160 1 JAMESSTA	JAMES STAVOLA JR.	BLK. 783 LOT 3	10,765.74	R	10/05/17	10/05/17		REFUND AUG. 2017	
17-04161 1 PAULA020	PAUL & ANNA STOFFER	BLK. 825 LOT 2.08	927.24	R	10/05/17	10/05/17		REFUND AUG. 2017	
17-04163 1 RONAL065	RONALD & BONNIE KLEIN	BLK. 840 LOT 86.01	23.51	R	10/05/17	10/05/17		REF ASSESSMENT	

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7-01-55-903-000-001	Refund Tax Overpayments	Continued							
17-04227 1 YEVGE005 YEVGENIYA FRIMAN		BLK. 225 LOT 2.01	<u>802.31</u>	R	10/11/17	10/11/17		REFUND AUG.TAX	
			13,936.13						
7-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
17-04214 1 JACOB011 JACOBUS & ASSOCIATES, LLC		BLK. 1043 LOT 3	2,444.26	R	10/11/17	10/11/17		2016 TAX APPEAL	
17-04215 1 JACOB016 JACOBUS & ASSOC,LLC TRUSTEEfor		BLK. 982 LOT 8.05	<u>15,950.54</u>	R	10/11/17	10/11/17		2016 ST.APPEAL	
			18,394.80						
	Extd Total:		32,330.93						
	Department Total:		32,330.93						
	CAFR Total:		32,330.93						
	Fund Total: CURRENT FUND		2,081,541.21						
	Year Total:		2,081,541.21						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
17-01150 13 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES FOR	390.00	R	04/21/17	10/11/17		4099916	B
	Extd Total: 2016 ORD 16-3178		390.00						
	Department Total:		390.00						
	CAFR Total:		390.00						
	Fund Total: GENERAL CAPITAL		390.00						
	Year Total:		390.00						
Fund:	GRANT FUND								
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-04149 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017			1,980.00	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:		1,980.00						
G-02-40-700-542-017	2017 CHAPTER 159 - ROID GRANT								
17-03042 1 SCH00010 SCHOOL SPECIALTY		ROID Grant Supplies	762.47	R	07/05/17	10/10/17		308102768047	
	Extd Total:		762.47						

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P.O. Id Item Vendor								
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
17-03112 12 REBECCA	REBECCA REAN	A/R/ID CONSULTANT SERVICES	158.00	R	07/17/17	10/11/17	9/20-10/10/2017	B
	Extd Total:		158.00					
	Department Total:		2,900.47					
G-02-40-899-368-017	ALLIANCE DEDR MATCH(FROM INDET GR MATCH)							
17-03112 13 REBECCA	REBECCA REAN	A/R/ID CONSULTANT SERVICES	626.00	R	07/17/17	10/11/17	9/20-10/10/2017	B
17-03113 12 DEBBARK	DEBRA J BARKER	A/R/ID CONSULTANT SERVICES	266.00	R	07/17/17	10/11/17	SEPT.2017	B
			892.00					
	Extd Total:		892.00					
	Department Total:		892.00					
	CAFR Total:		3,792.47					
	Fund Total: GRANT FUND		3,792.47					
	Year Total:		3,792.47					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
17-04151 1 AFLA010	AFLAC/FLEX ONE	P/R 10/6/2017	194.40	P	6129	10/05/17	10/05/17 10/05/17	
17-04152 1 AFLA010	AFLAC/FLEX ONE	P/R 10/6/2017	1,811.08	P	6130	10/05/17	10/05/17 10/05/17	
17-04153 1 COLOLIFE	COLONIAL LIFE	P/R 10/6/2017 E4562823	1,545.51	P	6131	10/05/17	10/05/17 10/05/17	
			3,550.99					
	Extd Total: AFLAC		3,550.99					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
17-04154 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 10/6/2017	13,597.32	P	6132	10/05/17	10/05/17 10/05/17	
17-04155 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 10/6/2017	410.00	P	6133	10/05/17	10/05/17 10/05/17	
			14,007.32					
	Extd Total: DEFERRED COMP		14,007.32					

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P.O. Id Item Vendor									
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
17-04156	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Contribution P/R-10/6/2017	2,096.83	P	6134 10/05/17	10/05/17	10/05/17		
17-04157	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Contribution P/R 10/6/2017	48,474.53	P	6134 10/05/17	10/05/17	10/05/17		
			50,571.36						
	Extd Total: HEALTH BENEFITS		50,571.36						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
17-04256	1 AXAE020 AXA EQUITABLE	Reissue of Ck.#6089/ August 20	1,416.40	P	6135 10/12/17	10/12/17	10/12/17		
	Extd Total: LIFE INSURANCE		1,416.40						
	Department Total: PAYROLL TRUST ACCOUNTS		69,546.07						
	CAFR Total:		69,546.07						
	Fund Total:		69,546.07						
	Year Total:		69,546.07						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
17-03257	1 FNFEXPER FNF EXPERT MEDICAL CONSULT	Golf Outing Refund	150.00	R	07/27/17	10/11/17		1067	
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		150.00						
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
17-01916	10 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	1,241.50	R	04/24/17	10/11/17		LAF328299	B
	Extd Total: OPEN SPACE CONTROL ACCOUNT		1,241.50						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-04149 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		99,675.00	P	882	10/04/17	10/04/17	15255	
17-04149 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		660.00	P	882	10/04/17	10/04/17	15255	
			100,335.00						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	100,335.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-04149 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,561.37	P	882	10/04/17	10/04/17	15255	
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,561.37						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-00721 8 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	26.03	R	02/03/17	10/10/17		25501010960005	B
17-02653 2 FRANCO30	FRANCES VERANGE	Exercise Classes	880.00	R	06/05/17	10/05/17		125	B
17-03452 1 DISCO010	DISCOUNT SCHOOL SUPPLY	Pre-School Program Supplies	2,572.65	R	08/09/17	10/10/17		P35976860103	
17-03587 1 WBMASON	W.B.MASON	RECREATION/TK SCHOOL SUPPLIES	132.15	R	08/14/17	10/12/17		147921647	
17-03587 2 WBMASON	W.B.MASON	RECREATION/TK SCHOOL SUPPLIES	86.20	R	10/04/17	10/12/17		147921550	
17-03587 3 WBMASON	W.B.MASON	RECREATION/TK SCHOOL SUPPLIES	9.00	R	10/12/17	10/12/17		CR4581348	
17-04064 1 ALLAM030	ALL AMERICAN PRINT & COPY	TICKETS FOR SANTA RIDE	85.00	R	09/26/17	10/05/17		70974	
17-04149 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		458.98	P	882	10/04/17	10/04/17	15255	
17-04149 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		2,677.26	P	882	10/04/17	10/04/17	15255	
			6,909.27						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-01613 2 KEYPO010	KEYPORT AUTO BODY	Buses for Summer Camp Trips	700.00	R	04/06/17	10/10/17		SH17565	B
17-01613 3 KEYPO010	KEYPORT AUTO BODY	Buses for Summer Camp Trips	325.00	R	04/06/17	10/10/17		SH7577	B
17-01613 4 KEYPO010	KEYPORT AUTO BODY	Buses for Summer Camp Trips	325.00	R	04/06/17	10/10/17		SH17581	B
17-04149 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		45.76	P	882	10/04/17	10/04/17	15255	
			1,395.76						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-01470 3 CONNBIO	CONNECTICUT VALLEY BIOLOGICAL	Science Equipment for Poricy	164.12	R	03/22/17	10/10/17		31127	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
17-01470 4 CONNBIO	CONNECTICUT VALLEY BIOLOGICAL	Science Equipment for Poricy	37.20	R	03/22/17	10/10/17		31148	B
17-02034 3 NJ AQUAR	MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	05/02/17	10/10/17		MR-18	B
17-02034 4 NJ AQUAR	MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	05/02/17	10/10/17		MR-19	B
17-02846 3 KEVINREX	KEVIN REX GIMOTEA	Poricy Park - Animal Care	173.25	R	06/21/17	10/10/17		1708	B
17-02846 4 KEVINREX	KEVIN REX GIMOTEA	Poricy Park - Animal Care	148.50	R	06/21/17	10/10/17		1709	B
17-03024 10 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	45.53	R	07/05/17	10/10/17		4052-9	B
17-03024 11 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	3.99	R	07/05/17	10/10/17		4052-11	B
17-03024 12 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	4.55	R	07/05/17	10/10/17		4052-15	B
17-03140 2 NJ AQUAR	MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	07/17/17	10/10/17		MR-20	B
17-03140 3 NJ AQUAR	MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	07/17/17	10/10/17		MR-21	B
17-03518 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	25.14	R	08/10/17	10/11/17		02220303060212	B
17-04149 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	3,029.65	P	882 10/04/17	10/04/17	10/04/17	15255	
17-04201 2 AMANDAGA	AMANDA GALANTI	Science Class Instructor	532.50	R	10/06/17	10/11/17		AG-102017	B
			5,824.43						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		14,129.46						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
17-03547 1 JOHNN010	JOHNNY ON THE SPOT	Middletown Day	306.00	R	08/10/17	10/10/17		363118	
17-03609 1 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	Middletown Day Supplies	233.97	R	08/24/17	10/11/17		125035	
17-03625 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Middletown Day	600.00	R	08/24/17	10/11/17		100517-01	
17-03979 1 WBMASON	W.B.MASON	COMMAND STRIPS RECREATION MTD	52.58	R	09/19/17	10/11/17		147938224	
17-04149 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	7,778.68	P	882 10/04/17	10/04/17	10/04/17	15255	
			8,971.23						
	Extd Total: SPTRUST-MIDDLETOWN DAY		8,971.23						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
17-04253 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS	2017 THIRD QUARTER DCA FEES	30,459.00	R	10/12/17	10/12/17		3RD. QUART. 2017	
	Extd Total: SPECIAL TRUST-DCA FEES		30,459.00						

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P.O. Id Item Vendor								
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
17-04224 2 889ROUTE	889 ROUTE 35 ASSOCIATES, LLC	INTEREST	39.09	R	10/11/17	10/11/17	APPL.#2014-207	
17-04225 2 CENTURY	CENTURY 21 STORES	INTEREST	428.72	R	10/11/17	10/11/17	APPL.#96-204	
			467.81					
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			467.81					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
17-00002 12 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED	1,417.50	R	01/13/17	10/11/17	4099915	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			1,417.50					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-01403 4 MYRON	MYRON	PROMOTION OF RECYCLING	370.91	R	03/22/17	10/12/17	106296007	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			370.91					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
17-04149 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 6, 2017	769.23	P	882 10/04/17	10/04/17 10/04/17	15255	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23					
Extd:	DO NOT USE							
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
17-00266 12 VISION	VISION SERVICE PLAN	Vision Plan 2017	3,093.91	R	04/12/17	10/05/17	OCTOBER 2017	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
17-03917 1 BRYSM010	BRY'S MARINE	Replace Trailer for Park Maint	1,499.00	R	09/12/17	10/05/17	39831	

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T-03-56-802-440-003	SELF INSURANCE-LIABILITY	Continued						
17-03921 2 INDIAN01	INDIAN HARBOR INSURANCE CO.	Policy Retention	<u>71.93</u> 1,570.93	R	09/12/17	10/05/17	15145503	B
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
17-04149 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 6, 2017	1,739.33	P	882 10/04/17	10/04/17	10/04/17 15255	
	Extd Total: DO NOT USE		6,404.17					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		166,277.18					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
17-04167 1 USBAN015	US BANK C/PC 4	BLK. 962 LOT 5.01	400.00	R	10/05/17	10/05/17	CERT.#14-00501	
	Extd Total:		400.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
17-04159 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 746 LOT 61	17,000.00	R	10/05/17	10/05/17	CERT.#15-00438	
17-04162 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 1065 LOT 2	400.00	R	10/05/17	10/05/17	CERT.#15-00595	
17-04178 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 993 LOT 6	<u>1,000.00</u> 18,400.00	R	10/05/17	10/05/17	CERT.#15-00544	
	Extd Total:		18,400.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
17-04165 1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 745 LOT 3	1,000.00	R	10/05/17	10/05/17	CERT.#16-00409	
17-04166 1 TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 352 LOT 12	1,000.00	R	10/05/17	10/05/17	CERT.#16-00229	
17-04168 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 835 LOT 17.07	269,500.00	R	10/05/17	10/05/17	CERT.#16-00438	
17-04169 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 1049 LOT 39	1,100.00	R	10/05/17	10/05/17	CERT.#16-00550	
17-04170 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 1011 LOT 70	2,500.00	R	10/05/17	10/05/17	CERT.#16-00522	
17-04171 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 576 LOT 59	500.00	R	10/05/17	10/05/17	CERT.#16-00324	
17-04172 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 605 LOT 11	500.00	R	10/05/17	10/05/17	CERT.#16-00345	
17-04173 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 646 LOT 44	300.00	R	10/05/17	10/05/17	CERT.#16-00377	
17-04174 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 915 LOT 20	1,100.00	R	10/05/17	10/05/17	CERT.#16-00479	
17-04175 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 935 LOT 8	800.00	R	10/05/17	10/05/17	CERT.#16-00486	
17-04176 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK 2 LOT 20	600.00	R	10/05/17	10/05/17	CERT.#16-00002	
17-04177 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 290 LOT 2	700.00	R	10/05/17	10/05/17	CERT.#16-00193	
17-04212 1 GBL20005	GBL 2	BLK. 871 LOT 83	4,400.00	R	10/11/17	10/11/17	CERT.#16-00464	
17-04213 1 GBL20005	GBL 2	BLK. 1049 LOT 17	8,000.00	R	10/11/17	10/11/17	CERT.#16-00549	
17-04220 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 50 LOT 28	1,000.00	R	10/11/17	10/11/17	CERT.#16-00026	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-04221 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 1098 LOT 61			6,500.00	R	10/11/17	10/11/17		CERT.#16-00573	
17-04222 1 USBANKST US BANK CUST/PCS STERLING NAT BLK. 9 LOT 28			1,000.00	R	10/11/17	10/11/17		CERT.#16-00009	
			300,500.00						
	Extd Total:		300,500.00						
	Department Total:		319,300.00						
T-03-56-861-558-016	TOLL/ESTATE BAWM PH 2N, PB12-400, BOND, INV								
17-04164 1 TOLL 010 TOLL BROTHERS, INC.		BAWM HOLLOW PHASE II NORTH	27,632.80	R	10/05/17	10/05/17		RES. #17-220	
	Extd Total:		27,632.80						
T-03-56-861-559-016	TOLL/ESTATE BAWM PH 2S, PB12-400, BOND, INV								
17-04164 2 TOLL 010 TOLL BROTHERS, INC.		BAWM HOLLOW PHASE II SOUTH	55,461.61	R	10/05/17	10/05/17		RES. #17-220	
	Extd Total:		55,461.61						
T-03-56-861-560-016	TOLL/ESTATE BAWM PH 3N, PB12-400, BOND, INV								
17-04164 3 TOLL 010 TOLL BROTHERS, INC.		BAWM HOLLOW PHASE III NORTH	85,024.70	R	10/05/17	10/05/17		RES. #17-220	
	Extd Total:		85,024.70						
	Department Total:		168,119.11						
T-03-56-862-516-016	AMERICAN PROP @ MIDD II, PB16-401, ENG, INV								
17-04245 1 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES #2016-401	2,093.00	R	10/11/17	10/11/17		92517-2	
	Extd Total:		2,093.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC, ENG, PB2016-403, INV								
17-04237 1 JAMESH01 JAMES H. GORMAN, ESQ.		BLK. 1002 LOT 75 LLC #2016-403	96.60	R	10/11/17	10/11/17		92517-20	
	Extd Total:		96.60						
	Department Total:		2,189.60						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN								
17-04234 1 JAMESH01 JAMES H. GORMAN, ESQ.		LEONARDO FIRST AID #2015-105	289.80	R	10/11/17	10/11/17		92517-4	
	Extd Total:		289.80						

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T-03-56-863-528-016	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO								
17-04260 1 TMAS 010 T & M ASSOCIATES		MIPB-R8150	1,348.50	R	10/12/17	10/12/17		LAF329526	
17-04260 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.66	R	10/12/17	10/12/17		LAF329526	
			1,349.16						
	Extd Total:		1,349.16						
T-03-56-863-529-016	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO								
17-04239 1 JAMESH01 JAMES H. GORMAN, ESQ.		MATRISCIANI MONTY #2016-102	161.00	R	10/11/17	10/11/17		92517-6	
	Extd Total:		161.00						
T-03-56-863-531-017	THOMAS ORGANIZATION, PB2017-100, ENG, POOL								
17-04242 1 JAMESH01 JAMES H. GORMAN, ESQ.		THE THOMAS ORG. #2017-100	64.40	R	10/11/17	10/11/17		92517-21	
17-04251 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		THOMAS ORGANIZATION #2017-100	43.00	R	10/11/17	10/11/17		17-00006C	
			107.40						
	Extd Total:		107.40						
T-03-56-863-532-017	JACK DEVELOPMENT LLC, PB2017-102, ENG, POOL								
17-04250 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		JACK DEVELOPMENT #2017-102	118.00	R	10/11/17	10/11/17		17-00007C	
	Extd Total:		118.00						
T-03-56-863-533-017	SANDRA/WM. JAMES FRITZ, PB17-101, ENG, POOL								
17-04218 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		WILLIAM FRITZ #2017-101	43.50	R	10/11/17	10/11/17		17-00012C	
17-04219 1 TMAS 010 T & M ASSOCIATES		MIPB-R8200	89.00	R	10/11/17	10/11/17		LAF329529	
17-04243 1 JAMESH01 JAMES H. GORMAN, ESQ.		FRITZ, WILLIAM #2017-101	80.50	R	10/11/17	10/11/17		92517-12	
			213.00						
	Extd Total:		213.00						
T-03-56-863-534-017	CYPRESS REALTY II LLC, PB17-103, ENG, POOL								
17-04252 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		CYPRESS REALTY II LLC #2017-103	229.00	R	10/11/17	10/11/17		17-00013B	
	Extd Total:		229.00						

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P.O. Id Item Vendor									
T-03-56-863-535-017	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL								
17-04216 1 MDDL101	MIDDLETOWN PLANNING BOARD	ROBERT PAULUS TRUST #2017-105	118.00	R	10/11/17	10/11/17		17-00014	
	Extd Total:		118.00						
T-03-56-863-536-017	ANTHONY STONE, PB2017-106, ENG, POOL								
17-04217 1 MDDL101	MIDDLETOWN PLANNING BOARD	ANTHONY STONE APP.#2017-106	118.00	R	10/11/17	10/11/17		17-00015	
	Extd Total:		118.00						
	Department Total:		2,703.36						
Extd:	BURGER KIN								
T-03-56-864-113-960	CENTURY 21; INV; form BOA; 96-204&208 S-90								
17-04225 1 CENTURY	CENTURY 21 STORES	CENTURY 21	2,078.38	R	10/11/17	10/11/17		APPL.#96-204	
	Extd Total:	BURGER KIN	2,078.38						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
17-04240 1 JAMESH01	JAMES H. GORMAN, ESQ.	MEADOWVIEW LLC #2009-212	225.40	R	10/11/17	10/11/17		92517-16	
17-04241 1 JAMESH01	JAMES H. GORMAN, ESQ.	MEADOWVIEW LLC #2009-212	241.50	R	10/11/17	10/11/17		92517-7	
			466.90						
	Extd Total:		466.90						
T-03-56-864-607-014	889 ROUTE 35 ASSOCIATES, PB14-207, ENG, INV								
17-04224 1 889ROUTE	889 ROUTE 35 ASSOCIATES, LLC	889 ROUTE 35 ASSOCIATES LLC	5,722.60	R	10/11/17	10/11/17		APPL.#2014-207	
	Extd Total:		5,722.60						
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
17-04230 1 JAMESH01	JAMES H. GORMAN, ESQ.	VILLAGE 35, LP APPL. #2015-206	3,316.60	R	10/11/17	10/11/17		92517-18	
17-04231 1 JAMESH01	JAMES H. GORMAN, ESQ.	VILLAGE 35, LP APPL.#2015-206	1,320.20	R	10/11/17	10/11/17		92517-8	
17-04246 1 MDDL101	MIDDLETOWN PLANNING BOARD	VILLAGE 35 32015-206	265.00	R	10/11/17	10/11/17		15-00037R	
17-04257 1 TMS 010	T & M ASSOCIATES	MIPB-R4523	13,418.75	R	10/12/17	10/12/17		LAF329524	
			18,320.55						
	Extd Total:		18,320.55						

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P.O. Id Item Vendor									
T-03-56-864-690-016	CENTRO NP-MIDTWN PLAZA, PB16-202, ENG, INV								
17-04226 1 TMAS 010 T & M ASSOCIATES		MIPB-R8170	142.40	R	10/11/17	10/11/17		LAF329563	
	Extd Total:		142.40						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
17-04232 1 JAMESH01 JAMES H. GORMAN, ESQ.		FRONTIER DEV. APPL.#2016-204	1,915.90	R	10/11/17	10/11/17		92517-3	
17-04233 1 JAMESH01 JAMES H. GORMAN, ESQ.		FRONTIER DEV. APPL.#2016-204	1,352.40	R	10/11/17	10/11/17		92517-13	
			3,268.30						
	Extd Total:		3,268.30						
T-03-56-864-703-016	889 RT 35 ASSOCIATES, PB2016-205, ENG, POOL								
17-04244 1 JAMESH01 JAMES H. GORMAN, ESQ.		889 ROUTE 35 ASSOC.#2016-205	1,336.30	R	10/11/17	10/11/17		92517-1	
	Extd Total:		1,336.30						
T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV								
17-04235 1 JAMESH01 JAMES H. GORMAN, ESQ.		MARK MIDDLETOWN, LLC #2016-206	1,094.80	R	10/11/17	10/11/17		92517-5	
17-04236 1 JAMESH01 JAMES H. GORMAN, ESQ.		MARK MIDDLETOWN, LLC #2016-206	96.60	R	10/11/17	10/11/17		92517-14	
17-04248 1 MIDL101 MIDDLETOWN PLANNING BOARD		MARK MIDDLETOWN #2016-206	38.50	R	10/11/17	10/11/17		16-00037F	
17-04258 1 TMAS 010 T & M ASSOCIATES		MIPB-R6881	46.00	R	10/12/17	10/12/17		LAF329525	
			1,275.90						
	Extd Total:		1,275.90						
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV								
17-04238 1 JAMESH01 JAMES H. GORMAN, ESQ.		DEVIMY EQUITIES LLC #2017-200	595.70	R	10/11/17	10/11/17		92517-11	
17-04249 1 MIDL101 MIDDLETOWN PLANNING BOARD		DEVIMY EQUITIES #2017-200	616.00	R	10/11/17	10/11/17		17-00002F	
17-04259 1 TMAS 010 T & M ASSOCIATES		MIPB-R8190	184.00	R	10/12/17	10/12/17		LAF329528	
			1,395.70						
	Extd Total:		1,395.70						
T-03-56-864-714-017	BERNARD GOLDSMITH, ZB2016-018, ENG, POOL								
17-04228 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		GOLDSMITH APPL. 2016-018	160.00	R	10/11/17	10/11/17		8733	
	Extd Total:		160.00						



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P.O. Id Item Vendor									
T-03-56-864-715-017	LOUIS & MELANIE CROCE, ZB17-005, ENG, POOL								
17-04229 1 COLLI010	COLLINS, VELLA & CASELLO, LLC	GROCE APPL. #17-005	160.00	R	10/11/17	10/11/17		8732	
	Extd Total:		160.00						
T-03-56-864-717-017	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV								
17-04247 1 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD #2017-205	86.00	R	10/11/17	10/11/17		17-00018	
	Extd Total:		86.00						
T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV								
17-04226 2 TMS 010 T & M ASSOCIATES		MIPB-R8170	132.10	R	10/11/17	10/11/17		LAF329563	
	Extd Total:		132.10						
	Department Total:		34,545.13						
	CAFR Total:		693,134.38						
	Fund Total:	TRUST - OTHER	693,134.38						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
17-04149 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		1,807.83	P	882 10/04/17	10/04/17	10/04/17	15255	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	1,807.83						
	Department Total:		1,807.83						
	CAFR Total:		1,807.83						
	Fund Total:		1,807.83						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00118 16 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	61.00	R	01/18/17	10/05/17		2019894	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES					
	Continued					
17-04149 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 6, 2017		7,230.00	P	882 10/04/17	10/04/17 10/04/17 15255	
		7,291.00				
	Extd Total: ANIMAL FUND EXPENDITURES	7,291.00				
	Department Total:	7,291.00				
	CAFR Total:	7,291.00				
	Fund Total:	7,291.00				
	Year Total:	702,233.21				
Total Charged Lines: 589	Total List Amount: 2,860,070.93	Total Void Amount: 0.00				

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	2,567.97	0.00	0.00	2,567.97	
CURRENT FUND	7-01	2,081,541.21	0.00	0.00	2,081,541.21	
GENERAL CAPITAL	C-04	390.00	0.00	0.00	390.00	
GRANT FUND	G-02	3,792.47	0.00	0.00	3,792.47	
	P-16	69,546.07	0.00	0.00	69,546.07	
TRUST - OTHER	T-03	693,134.38	0.00	0.00	693,134.38	
	T-18	1,807.83	0.00	0.00	1,807.83	
	T-19	7,291.00	0.00	0.00	7,291.00	
Year Total:		702,233.21	0.00	0.00	702,233.21	
Total of All Funds:		2,860,070.93	0.00	0.00	2,860,070.93	

**RESOLUTION 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL  
CONSUMPTION LICENSE FOR THE 2017-2018, 2018-2019, and 2019-2020 LICENSE  
YEARS**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Daron, LLC License # 1331-33-030-011 in a timely manner, for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license applications has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2017-2018, 2018-2019, and 2019-2020; and

NOW, THEREFORE, BE IT RESOLVED PLENARY RETAIL CONSUMPTION LICENSE Daron, LLC License # 1331-33-030-011 be renewed for 2017-2018, 2018-2019, and 2019-2020; and

BE IT FURTHER RESOLVED that license # 1331-33-030-011 will be considered for renewal again for the 2018-2019 licensing term; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**Resolution No. 17-261**

**A Resolution in Support of the Submission of an Application for New Jersey Department of Transportation Safe Routes to School Program**

**WHEREAS**, The Township of Middletown in partnership with the Middletown Board of Education is applying for funding to conduct Pedestrian Safety Improvement Project along the school route for River Plaza Elementary School within The Township of Middletown; and

**WHEREAS**, the project will help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for school children and residents; and

**WHEREAS**, maintenance of the facility, once constructed, will be assumed by The Township of Middletown.

**WHEREAS**, the Township is aware that the grant applications are scheduled to be released in December of 2017 and intends to apply prior to the scheduled deadline.

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown that it hereby supports the submission of a grant application for the *Safe Routes to School Program* within the State of New Jersey Department of Transportation and authorizes the Mayor and the Township Clerk to execute any and all documents necessary and related to the submission of said grant application or grant agreement.

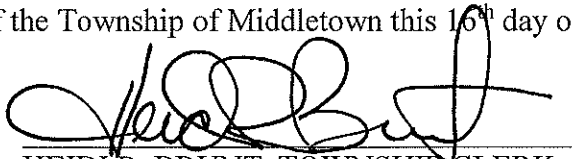
**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino				X

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 16, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of October, 2017.

  
HEIDI R. BRUNT, TOWNSHIP CLERK